

FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity American Balanced Currency Neutral Fund	AUD	CAD	6	6	(0)
	CAD	AUD	3	3	0
	CAD	CHF	25	16	0
	CAD	DKK	63	320	(0)
	CAD	EUR	1,925	1,315	(2)
	CAD	GBP	1,310	778	4
	CAD	HKD	520	3,078	2
	CAD	JPY	3,589	381,830	0
	CAD	NOK	120	927	0
	CAD	SEK	245	1,846	(2)
	CAD	SGD	97	97	0
	CAD	USD	50,976	38,611	184
	CHF	CAD	32	50	(0)
	DKK	CAD	640	127	1
	EUR	CAD	2,629	3,872	24
	GBP	CAD	1,556	2,645	17
	HKD	CAD	6,156	1,054	9
	JPY	CAD	750,001	6,994	(72)
	NOK	CAD	1,855	237	(5)
	SEK	CAD	3,692	484	(1)
SGD	CAD	195	197	1	
USD	CAD	76,794	102,673	942	
TOTAL			902,429	547,158	1,103
Fidelity American Disciplined Equity® Currency Neutral Class	CAD	USD	15,703	11,894	57
	USD	CAD	23,950	32,019	292
TOTAL			39,653	43,913	349
Fidelity American Equity Currency Neutral Class	CAD	USD	52,096	39,467	199
	USD	CAD	79,074	105,713	962
TOTAL			131,170	145,180	1,161
Fidelity American Equity Systematic Currency Hedged Fund	CAD	USD	1,153	874	5
	USD	CAD	2,026	2,705	21
TOTAL			3,179	3,579	26
Fidelity American High Yield Currency Neutral Fund	CAD	USD	286,104	216,725	1,059
	USD	CAD	423,791	566,582	5,177
TOTAL			709,896	783,307	6,236
Fidelity Asset Allocation Currency Neutral Private Pool	CAD	DKK	1	8	(0)
	CAD	EUR	564	385	(1)
	CAD	GBP	1,131	672	3
	CAD	HKD	1,580	9,354	8
	CAD	JPY	772	82,128	0
	CAD	SGD	92	92	0
	CAD	USD	26,740	20,257	102
	DKK	CAD	15	3	0

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Fidelity Asset Allocation Currency Neutral Private Pool <i>(continued)</i>	EUR	CAD	770	1,134	7
	GBP	CAD	1,343	2,283	15
	HKD	CAD	18,707	3,203	28
	JPY	CAD	164,256	1,532	(16)
	SGD	CAD	185	186	1
	USD	CAD	40,937	54,734	505
TOTAL			257,092	175,971	653
Fidelity Balanced Currency Neutral Private Pool	AUD	CAD	873	786	(2)
	CAD	AUD	394	436	0
	CAD	CHF	116	74	0
	CAD	DKK	27	135	(0)
	CAD	EUR	1,541	1,052	(1)
	CAD	GBP	3,607	2,143	11
	CAD	HKD	3,090	18,290	13
	CAD	JPY	2,113	224,831	0
	CAD	NOK	122	938	0
	CAD	SEK	134	1,012	(1)
	CAD	SGD	373	373	1
	CAD	USD	93,339	70,712	357
	CHF	CAD	148	232	(1)
	DKK	CAD	271	54	0
	EUR	CAD	2,105	3,100	20
	GBP	CAD	4,285	7,283	47
	HKD	CAD	36,580	6,264	56
	JPY	CAD	449,663	4,194	(43)
	NOK	CAD	1,876	240	(5)
	SEK	CAD	2,024	265	(1)
SGD	CAD	746	753	4	
USD	CAD	145,124	194,007	1,760	
TOTAL			748,550	537,175	2,216
Fidelity Balanced Income Currency Neutral Private Pool	AUD	CAD	253	228	(1)
	CAD	AUD	114	127	0
	CAD	CHF	665	422	1
	CAD	DKK	30	153	(0)
	CAD	EUR	1,949	1,331	(2)
	CAD	GBP	2,525	1,499	8
	CAD	HKD	2,575	15,251	13
	CAD	JPY	2,053	218,491	0
	CAD	NOK	104	801	0
	CAD	SEK	85	645	(1)
	CAD	SGD	198	198	1
	CAD	USD	58,133	44,041	222
	CHF	CAD	845	1,327	(6)
	DKK	CAD	306	60	0
	EUR	CAD	2,662	3,922	25
GBP	CAD	2,999	5,097	33	

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Fidelity Balanced Income Currency Neutral Private Pool <i>(continued)</i>	HKD	CAD	30,501	5,222	45
	JPY	CAD	436,981	4,075	(41)
	NOK	CAD	1,602	205	(4)
	SEK	CAD	1,290	169	(0)
	SGD	CAD	396	400	2
	USD	CAD	90,689	121,227	1,090
TOTAL			636,958	424,892	1,386
Fidelity CanAm Opportunities Currency Neutral Class	CAD	CHF	5	3	0
	CAD	EUR	35	24	(0)
	CAD	GBP	78	46	0
	CAD	JPY	112	11,899	0
	CAD	USD	38,696	29,315	146
	CHF	CAD	6	10	(0)
	EUR	CAD	48	70	0
	GBP	CAD	93	157	1
	JPY	CAD	23,798	222	(2)
	USD	CAD	57,698	77,131	696
TOTAL			120,569	118,878	842
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	CLP	USD	2,666	2,014	58
	CNY	USD	8,019	6,056	(8)
	COP	USD	2,360	1,782	(52)
	CZK	USD	4,958	3,745	(51)
	EUR	USD	15,976	12,066	(297)
	HUF	USD	8,041	6,073	(181)
	MXN	USD	2,746	2,074	(57)
	PEN	USD	2,565	1,937	(56)
	PHP	USD	1,512	1,142	1
	PLN	USD	6,914	5,222	(97)
	TRY	USD	3,096	2,338	(7)
	USD	BRL	9,202	33,950	84
	USD	CLP	6,758	4,511,982	(85)
	USD	COP	1,760	5,210,600	64
	USD	CZK	3,910	66,161	38
	USD	EGP	1,559	50,000	(156)
	USD	EUR	16,273	11,108	309
	USD	HUF	14,323	3,779,264	198
	USD	IDR	9,651	112,310,700	49
	USD	INR	14,772	930,299	32
	USD	MXN	18,527	239,862	437
	USD	MYR	7,489	25,890	53
	USD	PEN	3,239	9,066	39
	USD	PHP	1,511	63,204	(3)
	USD	RON	19,594	66,742	326
	USD	THB	21,210	544,616	619
USD	TRY	15,556	365,398	(82)	
USD	ZAR	4,729	65,662	149	

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Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund (continued)	USD	KRW	10,724	10,452,700	152
	ZAR	USD	3,580	2,704	(7)
	KRW	USD	10,647	8,041	(78)
TOTAL			253,864	138,792,399	1,391
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	USD	21,310	16,126	57
	USD	CAD	31,114	41,627	409
TOTAL			52,425	57,753	466
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	CAD	USD	16,511	12,508	63
	USD	CAD	25,202	33,698	312
TOTAL			41,713	46,206	375
Fidelity Founders® Currency Neutral Class	GBP	CAD	37	63	1
	USD	CAD	6,999	9,485	211
TOTAL			7,036	9,548	212
Fidelity Global Asset Allocation Currency Neutral Private Pool	AUD	CAD	66	59	(0)
	CAD	AUD	30	33	0
	CAD	CHF	25	16	0
	CAD	DKK	6	32	(0)
	CAD	EUR	278	190	(0)
	CAD	GBP	208	124	1
	CAD	HKD	577	3,407	1
	CAD	JPY	399	42,448	0
	CAD	NOK	25	192	0
	CAD	SEK	35	264	(0)
	CAD	SGD	23	23	0
	CAD	USD	9,634	7,299	37
	CHF	CAD	31	49	(0)
	DKK	CAD	64	13	0
	EUR	CAD	380	560	4
	GBP	CAD	247	420	3
	HKD	CAD	6,486	1,111	11
	JPY	CAD	84,895	792	(8)
	NOK	CAD	384	49	(1)
	SEK	CAD	529	69	(0)
SGD	CAD	46	47	0	
USD	CAD	15,017	20,073	180	
TOTAL			119,385	77,269	227
Fidelity Global Bond Currency Neutral Fund	AUD	CAD	507	457	(1)
	CAD	AUD	229	253	0
	CAD	CHF	107	68	0
	CAD	DKK	35	176	(0)
	CAD	EUR	3,631	2,481	(2)
	CAD	GBP	640	380	2
	CAD	ILS	29	81	0

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Fidelity Global Bond Currency Neutral Fund <i>(continued)</i>	CAD	JPY	1,762	187,459	0
	CAD	NOK	32	244	0
	CAD	NZD	27	32	0
	CAD	SEK	69	523	(1)
	CAD	SGD	49	49	0
	CAD	USD	7,095	5,375	27
	CHF	CAD	136	213	(1)
	DKK	CAD	352	70	0
	EUR	CAD	5,015	7,384	45
	GBP	CAD	783	1,330	8
	ILS	CAD	161	59	(0)
	JPY	CAD	377,684	3,523	(36)
	NOK	CAD	488	62	(1)
	NZD	CAD	64	53	(0)
	SEK	CAD	1,045	137	(0)
	SGD	CAD	99	99	0
	USD	CAD	10,877	14,544	134
TOTAL			410,914	225,052	177
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	AUD	CAD	18,306	16,490	(45)
	CAD	AUD	8,253	9,153	12
	CAD	CHF	3,378	2,146	3
	CAD	DKK	551	2,807	(1)
	CAD	EUR	133,532	91,259	(36)
	CAD	GBP	24,067	14,294	74
	CAD	ILS	286	783	1
	CAD	JPY	64,741	6,889,710	15
	CAD	NOK	134	1,029	0
	CAD	NZD	294	351	0
	CAD	SEK	2,406	18,158	(21)
	CAD	SGD	1,195	1,193	3
	CAD	USD	262,230	198,656	996
	CHF	CAD	4,292	6,743	(31)
	DKK	CAD	5,614	1,110	7
	EUR	CAD	183,201	269,715	1,603
	GBP	CAD	28,588	48,576	299
	ILS	CAD	1,566	571	(2)
	JPY	CAD	13,779,419	128,518	(1,298)
	NOK	CAD	2,059	263	(5)
	NZD	CAD	1,608	1,345	(1)
SEK	CAD	36,315	4,766	(8)	
SGD	CAD	2,386	2,410	13	
USD	CAD	399,609	534,299	4,929	
TOTAL			14,964,028	8,244,344	6,509
Fidelity Global Concentrated Equity Currency Neutral Fund	AUD	CAD	284	256	(1)
	CAD	AUD	128	142	0
	CAD	CHF	1,158	736	1

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Fidelity Global Concentrated Equity Currency Neutral Fund (continued)	CAD	DKK	412	2,098	(0)
	CAD	EUR	3,619	2,473	(1)
	CAD	GBP	1,129	670	3
	CAD	HKD	283	1,672	0
	CAD	JPY	502	53,446	0
	CAD	SGD	215	215	1
	CAD	USD	4,471	3,387	17
	CHF	CAD	1,448	2,274	(10)
	DKK	CAD	3,500	692	5
	EUR	CAD	4,946	7,283	45
	GBP	CAD	1,355	2,303	15
	HKD	CAD	3,331	571	5
	JPY	CAD	102,643	957	(10)
	SGD	CAD	430	434	2
	USD	CAD	6,843	9,150	85
	TOTAL			136,699	88,761
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund	CAD	EUR	84	57	(0)
	CAD	GBP	10	6	(0)
	CAD	USD	4,569	3,461	17
	EUR	CAD	96	142	1
	GBP	CAD	13	23	0
	USD	CAD	6,897	9,222	86
TOTAL			11,670	12,911	103
Fidelity Global Disciplined Equity® Currency Neutral Class	CAD	CHF	99	63	0
	CAD	DKK	60	307	(0)
	CAD	EUR	864	591	(1)
	CAD	GBP	418	248	1
	CAD	HKD	231	1,367	1
	CAD	JPY	156	16,613	0
	CAD	SGD	29	29	0
	CAD	USD	3,764	2,851	14
	CHF	CAD	126	197	(1)
	DKK	CAD	614	121	1
	EUR	CAD	1,181	1,739	11
	GBP	CAD	497	844	5
	HKD	CAD	2,658	455	4
	JPY	CAD	33,227	310	(3)
	SGD	CAD	57	58	0
	USD	CAD	5,749	7,686	70
TOTAL			49,731	33,480	103
Fidelity Global Equity Currency Neutral Private Pool	AUD	CAD	587	529	(1)
	CAD	AUD	265	294	0
	CAD	CHF	2,400	1,525	3
	CAD	DKK	884	4,500	(1)
	CAD	EUR	7,376	5,039	(5)

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Fidelity Global Equity Currency Neutral Private Pool (continued)	CAD	GBP	2,408	1,428	4
	CAD	HKD	557	3,290	1
	CAD	JPY	960	102,182	(0)
	CAD	SGD	441	441	1
	CAD	USD	9,342	7,074	32
	CHF	CAD	2,961	4,650	(22)
	DKK	CAD	7,141	1,413	11
	EUR	CAD	9,917	14,606	93
	GBP	CAD	2,775	4,718	31
	HKD	CAD	6,593	1,129	10
	JPY	CAD	197,906	1,845	(19)
	SGD	CAD	881	889	4
	USD	CAD	13,957	18,662	172
TOTAL			267,351	174,214	315
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	AUD	USD	9,457	7,139	(200)
	CAD	USD	418,065	315,831	420
	DKK	USD	962	726	(5)
	EUR	USD	199,781	150,807	(1,081)
	GBP	USD	90,880	68,602	(1,055)
	JPY	USD	36,994	27,925	(976)
	NZD	USD	2,235	1,687	(58)
	SEK	USD	7,735	5,839	(131)
	USD	AUD	4,809	5,325	(15)
	USD	CAD	624,038	839,486	12,795
	USD	DKK	482	2,458	(1)
	USD	EUR	101,079	69,098	(250)
	USD	GBP	45,987	27,228	74
	USD	JPY	18,947	2,015,850	58
	USD	NZD	1,155	1,379	(2)
	USD	SEK	3,928	29,899	(35)
TOTAL			1,566,535	3,569,281	9,537
Fidelity Global Innovators® Currency Neutral Class	AUD	CAD	3,716	3,347	(9)
	CAD	AUD	1,675	1,858	2
	CAD	CHF	57	36	0
	CAD	DKK	934	4,752	(1)
	CAD	EUR	9,770	6,673	(9)
	CAD	GBP	1,359	807	4
	CAD	JPY	7,872	837,751	2
	CAD	USD	1,141,487	864,710	4,265
	CHF	CAD	72	113	(0)
	DKK	CAD	9,504	1,879	12
	EUR	CAD	13,345	19,658	127
	GBP	CAD	1,614	2,744	18
	JPY	CAD	1,675,501	15,626	(159)
	USD	CAD	1,697,243	2,268,784	20,411
TOTAL			4,564,150	4,028,737	24,664

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Fidelity Global Intrinsic Value Currency Neutral Class	CAD	CHF	64	41	0
	CAD	DKK	633	3,221	(1)
	CAD	EUR	18,211	12,438	(17)
	CAD	GBP	13,339	7,922	41
	CAD	HKD	5,051	29,891	22
	CAD	JPY	34,645	3,687,648	15
	CAD	NOK	755	5,809	3
	CAD	SEK	2,191	16,531	(19)
	CAD	SGD	943	942	3
	CAD	USD	98,478	74,605	376
	CHF	CAD	81	128	(1)
	DKK	CAD	6,442	1,273	8
	EUR	CAD	24,875	36,636	231
	GBP	CAD	15,844	26,923	167
	HKD	CAD	59,781	10,238	91
	JPY	CAD	7,262,222	67,716	(699)
	NOK	CAD	11,617	1,486	(30)
	SEK	CAD	33,063	4,334	(12)
	SGD	CAD	1,884	1,902	9
	USD	CAD	150,471	201,133	1,801
TOTAL			7,740,589	4,190,816	1,991
Fidelity Global Large Cap Currency Neutral Class	CAD	CHF	137	87	0
	CAD	DKK	79	402	(0)
	CAD	EUR	1,195	816	(1)
	CAD	GBP	577	343	2
	CAD	HKD	320	1,894	1
	CAD	JPY	207	22,037	0
	CAD	SGD	38	38	0
	CAD	USD	5,191	3,933	20
	CHF	CAD	174	273	(1)
	DKK	CAD	803	159	1
	EUR	CAD	1,633	2,404	15
	GBP	CAD	685	1,164	7
	HKD	CAD	3,685	631	6
	JPY	CAD	44,073	411	(4)
	SGD	CAD	77	77	0
	USD	CAD	7,902	10,565	97
	TOTAL			66,777	45,235
Fidelity Global Monthly Income Currency Neutral Fund	AUD	CAD	1,968	1,773	(5)
	CAD	AUD	887	984	1
	CAD	CHF	1,577	1,002	2
	CAD	DKK	335	1,710	0
	CAD	EUR	15,735	10,748	(13)
	CAD	GBP	5,462	3,244	17
	CAD	HKD	691	4,090	3
	CAD	ILS	56	154	0

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Fidelity Global Monthly Income Currency Neutral Fund <i>(continued)</i>	CAD	JPY	7,418	789,249	1
	CAD	NOK	90	692	0
	CAD	NZD	52	62	0
	CAD	SEK	538	4,061	(5)
	CAD	SGD	520	519	1
	CAD	USD	86,287	65,368	328
	CHF	CAD	2,004	3,148	(14)
	DKK	CAD	1,986	394	4
	EUR	CAD	21,270	31,332	204
	GBP	CAD	6,487	11,023	68
	HKD	CAD	8,179	1,401	13
	ILS	CAD	308	112	(1)
	JPY	CAD	1,554,250	14,493	(149)
	NOK	CAD	1,384	177	(4)
	NZD	CAD	124	104	(0)
	SEK	CAD	8,122	1,065	(3)
	SGD	CAD	1,039	1,049	5
	USD	CAD	131,385	175,639	1,591
TOTAL			1,858,154	1,123,592	2,045
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	CAD	USD	6,648	5,036	25
	USD	CAD	10,133	13,547	125
TOTAL			16,780	18,583	150
Fidelity Inflation-Focused Fund	AUD	CAD	33,692	30,343	(89)
	CAD	AUD	15,019	16,656	21
	CAD	DKK	165	837	(0)
	CAD	EUR	37,604	25,684	(33)
	CAD	GBP	31,890	18,931	84
	CAD	HKD	735	4,348	3
	CAD	JPY	11,635	1,238,901	9
	CAD	NOK	55	425	0
	CAD	SEK	2,045	15,427	(18)
	CAD	SGD	3,769	3,763	10
	CAD	USD	330,494	250,083	872
	DKK	CAD	1,675	331	2
	EUR	CAD	51,213	75,402	452
	GBP	CAD	36,768	62,476	386
	HKD	CAD	8,696	1,490	14
	HKD	USD	17	13	(0)
	JPY	CAD	2,371,895	22,109	(234)
	NOK	CAD	849	109	(2)
	SEK	CAD	30,854	4,046	(10)
	SGD	CAD	7,115	7,184	37
USD	CAD	481,696	644,183	6,064	
USD	EUR	1,023	699	(3)	
TOTAL			3,458,902	2,423,439	7,564

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Fidelity Insights Currency Neutral Class	AUD	CAD	640	576	(2)
	CAD	AUD	288	320	0
	CAD	CHF	910	578	1
	CAD	EUR	3,394	2,318	(3)
	CAD	GBP	679	403	2
	CAD	HKD	74	438	0
	CAD	JPY	1,345	143,092	0
	CAD	USD	601,568	455,652	2,185
	CHF	CAD	1,157	1,817	(8)
	EUR	CAD	4,636	6,829	44
	GBP	CAD	806	1,371	9
	HKD	CAD	876	150	1
	JPY	CAD	286,185	2,669	(27)
	USD	CAD	911,406	1,218,451	11,090
TOTAL			1,813,963	1,834,665	13,294
Fidelity Insights Currency Neutral Multi-Asset Base Fund	AUD	CAD	18	16	(0)
	CAD	AUD	8	9	0
	CAD	CHF	35	22	0
	CAD	EUR	161	110	(0)
	CAD	GBP	34	20	0
	CAD	HKD	19	113	0
	CAD	JPY	70	7,405	0
	CAD	USD	30,525	23,125	116
	CHF	CAD	44	70	(0)
	EUR	CAD	220	325	2
	GBP	CAD	41	69	0
	HKD	CAD	225	39	0
	JPY	CAD	14,810	138	(1)
	USD	CAD	46,309	61,908	561
TOTAL			92,520	93,368	678
Fidelity Insights Systematic Currency Hedged Fund	CAD	USD	26,388	19,992	101
	USD	CAD	46,993	62,727	476
TOTAL			73,382	82,719	577
Fidelity International Concentrated Equity Currency Neutral Fund	AUD	CAD	85	77	(0)
	CAD	AUD	38	42	0
	CAD	CHF	374	238	0
	CAD	DKK	113	575	(0)
	CAD	EUR	1,298	887	(1)
	CAD	GBP	504	299	2
	CAD	HKD	174	1,028	1
	CAD	JPY	153	16,288	0
	CAD	SEK	47	355	(0)
	CAD	SGD	77	77	0
	CAD	USD	402	304	2
	CHF	CAD	472	741	(3)

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity International Concentrated Equity Currency Neutral Fund (continued)	DKK	CAD	993	196	1
	EUR	CAD	1,752	2,579	16
	GBP	CAD	599	1,017	6
	HKD	CAD	2,076	355	3
	JPY	CAD	32,576	304	(3)
	SEK	CAD	550	72	(0)
	SGD	CAD	152	154	1
	USD	CAD	616	823	7
TOTAL			43,050	26,412	29
Fidelity International Disciplined Equity® Currency Neutral Class	AUD	CAD	68	62	(0)
	CAD	AUD	31	34	0
	CAD	CHF	34	22	0
	CAD	DKK	41	209	(0)
	CAD	EUR	370	253	(0)
	CAD	GBP	226	134	1
	CAD	HKD	97	575	0
	CAD	JPY	103	11,005	0
	CAD	NOK	8	63	0
	CAD	NZD	9	10	0
	CAD	SEK	37	276	(0)
	CAD	USD	102	77	0
	CHF	CAD	43	68	(0)
	DKK	CAD	398	79	1
	EUR	CAD	488	719	5
	GBP	CAD	268	455	2
	HKD	CAD	1,121	192	2
	JPY	CAD	21,684	202	(2)
	NOK	CAD	125	16	(0)
	NZD	CAD	21	18	(0)
SEK	CAD	551	72	(0)	
USD	CAD	145	193	2	
TOTAL			25,969	14,732	9
Fidelity International Equity Currency Neutral Investment Trust	AUD	CAD	684	617	(2)
	CAD	AUD	309	342	0
	CAD	CHF	3,351	2,128	3
	CAD	DKK	1,048	5,337	(1)
	CAD	EUR	10,526	7,191	(6)
	CAD	GBP	4,124	2,448	11
	CAD	HKD	1,299	7,679	4
	CAD	JPY	1,558	165,806	0
	CAD	SEK	507	3,859	1
	CAD	SGD	657	655	1
	CAD	USD	4,485	3,397	16
	CHF	CAD	4,193	6,589	(28)
	DKK	CAD	9,055	1,791	13
	EUR	CAD	14,411	21,224	133

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity International Equity Currency Neutral Investment Trust <i>(continued)</i>	GBP	CAD	4,915	8,351	51
	HKD	CAD	15,733	2,694	24
	JPY	CAD	324,411	3,025	(31)
	SEK	CAD	5,462	713	(5)
	SGD	CAD	1,248	1,260	6
	USD	CAD	6,311	8,434	75
TOTAL			414,286	253,539	264
Fidelity International Equity Currency Neutral Private Pool	AUD	CAD	90	81	(0)
	CAD	AUD	40	45	0
	CAD	CHF	443	281	1
	CAD	DKK	138	704	(0)
	CAD	EUR	1,387	947	(1)
	CAD	GBP	537	319	1
	CAD	HKD	170	1,006	0
	CAD	JPY	205	21,839	0
	CAD	SEK	70	536	0
	CAD	SGD	82	82	0
	CAD	USD	586	444	2
	CHF	CAD	552	868	(4)
	DKK	CAD	1,169	231	2
	EUR	CAD	1,897	2,794	18
	GBP	CAD	643	1,093	7
	HKD	CAD	2,060	353	3
	JPY	CAD	42,725	398	(4)
	SEK	CAD	749	98	(1)
	SGD	CAD	160	161	1
USD	CAD	828	1,107	9	
TOTAL			54,532	33,386	35
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	CAD	CHF	664	422	1
	CAD	DKK	492	2,502	(1)
	CAD	EUR	2,558	1,747	(2)
	CAD	GBP	665	395	2
	CAD	HKD	200	1,170	(1)
	CAD	JPY	1,038	110,479	0
	CAD	NOK	2	18	0
	CAD	SEK	569	4,292	(5)
	CAD	USD	2,531	1,918	10
	CHF	CAD	784	1,232	(5)
	DKK	CAD	5,004	989	7
	EUR	CAD	3,527	5,193	31
	GBP	CAD	800	1,360	8
	HKD	CAD	1,908	328	4
	JPY	CAD	223,189	2,082	(21)
	NOK	CAD	36	5	(0)
	SEK	CAD	8,584	1,126	(3)
	USD	CAD	3,847	5,145	48
TOTAL			256,397	140,399	72

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	JPY	2,237	238,036	1
	CAD	USD	206,466	156,412	784
	JPY	CAD	476,073	4,440	(45)
	USD	CAD	312,823	418,248	3,844
TOTAL			997,599	817,136	4,583
Fidelity Long-Term Leaders Currency Neutral Fund	AUD	CAD	69	62	(0)
	CAD	AUD	31	34	0
	CAD	CHF	55	35	0
	CAD	DKK	26	133	(0)
	CAD	EUR	265	181	(0)
	CAD	GBP	99	59	0
	CAD	HKD	50	293	0
	CAD	ILS	2	6	0
	CAD	JPY	254	27,043	0
	CAD	NOK	8	65	0
	CAD	NZD	6	8	0
	CAD	SEK	67	504	(1)
	CAD	USD	1,932	1,463	6
	CHF	CAD	69	109	(1)
	DKK	CAD	266	53	0
	EUR	CAD	358	528	3
	GBP	CAD	118	200	1
	HKD	CAD	558	96	1
	ILS	CAD	12	4	(0)
	JPY	CAD	52,918	493	(5)
	NOK	CAD	129	17	(0)
	NZD	CAD	15	13	(0)
SEK	CAD	1,038	136	(0)	
USD	CAD	2,890	3,864	36	
TOTAL			61,237	35,398	41
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	EUR	88	60	(0)
	CAD	GBP	71	42	0
	CAD	JPY	10,582	1,126,186	2
	CAD	USD	1,043,063	790,188	3,960
	EUR	CAD	121	178	1
	GBP	CAD	85	144	1
	JPY	CAD	2,252,373	21,006	(213)
	USD	CAD	1,595,750	2,133,419	19,495
TOTAL			4,902,133	4,071,223	23,247
Fidelity NorthStar® Balanced Currency Neutral Fund	AUD	CAD	388	349	(1)
	CAD	AUD	175	194	0
	CAD	CHF	997	633	1
	CAD	DKK	541	2,755	(1)
	CAD	EUR	4,439	3,034	(1)
	CAD	GBP	6,024	3,578	19

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity NorthStar® Balanced Currency Neutral Fund <i>(continued)</i>	CAD	HKD	1,980	11,720	8
	CAD	JPY	6,925	736,968	2
	CAD	NOK	328	2,527	1
	CAD	SEK	511	3,854	(5)
	CAD	SGD	47	47	0
	CAD	USD	122,352	92,691	467
	CHF	CAD	1,267	1,991	(9)
	DKK	CAD	5,510	1,089	7
	EUR	CAD	6,068	8,935	55
	GBP	CAD	7,155	12,160	77
	HKD	CAD	23,439	4,014	36
	JPY	CAD	1,473,936	13,747	(139)
	NOK	CAD	5,053	647	(13)
	SEK	CAD	9,738	1,278	(2)
	SGD	CAD	93	94	0
	USD	CAD	186,345	249,129	2,274
TOTAL			1,863,311	1,151,432	2,778
Fidelity NorthStar® Currency Neutral Class	AUD	CAD	759	684	(2)
	CAD	AUD	342	380	0
	CAD	CHF	1,835	1,166	2
	CAD	DKK	845	4,299	(1)
	CAD	EUR	9,665	6,601	(8)
	CAD	GBP	12,257	7,279	38
	CAD	HKD	3,756	22,232	16
	CAD	JPY	12,499	1,329,939	1
	CAD	NOK	568	4,365	2
	CAD	SEK	1,451	10,953	(12)
	CAD	SGD	345	345	1
	CAD	USD	100,210	75,917	383
	CHF	CAD	2,331	3,663	(16)
	DKK	CAD	8,598	1,700	11
	EUR	CAD	12,928	19,033	113
	GBP	CAD	14,559	24,743	158
	HKD	CAD	44,463	7,614	68
	JPY	CAD	2,625,994	24,488	(251)
	NOK	CAD	8,731	1,117	(22)
	SEK	CAD	21,907	2,872	(8)
SGD	CAD	690	697	3	
USD	CAD	152,772	204,236	1,856	
TOTAL			3,037,504	1,754,323	2,333
Fidelity Small Cap America Currency Neutral Class	CAD	USD	107,469	81,151	58
	USD	CAD	153,548	205,449	2,037
TOTAL			261,017	286,599	2,096
Fidelity Small Cap America Systematic Currency Hedged Fund	CAD	USD	11,000	8,335	44
	USD	CAD	19,548	26,094	199
TOTAL			30,547	34,428	243

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity Strategic Income Currency Neutral Fund	AUD	CAD	105	95	(0)
	CAD	AUD	47	53	0
	CAD	CHF	26	17	0
	CAD	EUR	557	380	(0)
	CAD	GBP	93	55	0
	CAD	JPY	277	29,498	0
	CAD	SEK	8	61	(0)
	CAD	USD	18,556	14,047	56
	CHF	CAD	33	52	(0)
	EUR	CAD	761	1,120	7
	GBP	CAD	110	188	1
	JPY	CAD	58,996	550	(6)
	SEK	CAD	122	16	(0)
	USD	CAD	27,993	37,428	345
TOTAL			107,684	83,559	403
Fidelity Tactical High Income Currency Neutral Fund	CAD	CHF	12	8	0
	CAD	EUR	15	10	(0)
	CAD	GBP	628	373	2
	CAD	JPY	1	115	0
	CAD	USD	225,931	171,161	863
	CHF	CAD	15	24	(0)
	EUR	CAD	21	30	0
	GBP	CAD	746	1,268	8
	JPY	CAD	231	2	(0)
	USD	CAD	344,592	460,652	4,164
TOTAL			572,191	633,644	5,037
Fidelity U.S. All Cap Currency Neutral Class	CAD	CHF	2	1	0
	CAD	EUR	73	50	(0)
	CAD	USD	9,155	6,933	31
	CHF	CAD	2	4	(0)
	EUR	CAD	100	147	1
	USD	CAD	13,752	18,382	164
TOTAL			23,085	25,517	196
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	CAD	USD	5,176	3,922	20
	USD	CAD	7,870	10,523	97
TOTAL			13,047	14,444	116
Fidelity U.S. Dividend Currency Neutral Fund	CAD	CHF	562	357	1
	CAD	DKK	2	9	(0)
	CAD	EUR	1,067	729	(1)
	CAD	GBP	700	416	2
	CAD	JPY	114	12,122	0
	CAD	USD	46,108	34,926	170
	CHF	CAD	714	1,121	(5)
	DKK	CAD	17	3	0

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Dividend Currency Neutral Fund (continued)	EUR	CAD	1,458	2,147	13
	GBP	CAD	832	1,414	9
	JPY	CAD	24,244	226	(2)
	USD	CAD	69,921	93,476	850
TOTAL			145,739	146,946	1,037
Fidelity U.S. Dividend Systematic Currency Hedged Fund	CAD	USD	1,664	1,261	7
	USD	CAD	2,955	3,942	29
TOTAL			4,619	5,204	36
Fidelity U.S. Equity Currency Neutral Private Pool	CAD	USD	17,462	13,229	67
	USD	CAD	26,737	35,744	324
TOTAL			44,199	48,972	391
Fidelity U.S. Focused Stock Currency Neutral Class	CAD	USD	52,879	40,058	199
	USD	CAD	80,928	108,181	974
TOTAL			133,807	148,239	1,173
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	CAD	USD	2,433	1,844	11
	USD	CAD	4,345	5,800	44
TOTAL			6,778	7,644	54
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	CAD	USD	3,570	2,704	13
	USD	CAD	6,323	8,440	65
TOTAL			9,892	11,144	78
Fidelity U.S. High Quality Currency Neutral ETF	USD	CAD	38,437	51,001	91
TOTAL			38,437	51,001	91
Fidelity U.S. Low Volatility Currency Neutral ETF	USD	CAD	4,493	5,961	10
TOTAL			4,493	5,961	10
Fidelity U.S. Momentum Currency Neutral ETF	USD	CAD	1,222	1,621	3
TOTAL			1,222	1,621	3
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	CHF	398	253	0
	CAD	DKK	29	145	(0)
	CAD	EUR	656	448	(1)
	CAD	GBP	426	253	1
	CAD	USD	71,716	54,331	274
	CHF	CAD	506	795	(3)
	DKK	CAD	291	57	0
	EUR	CAD	896	1,319	9
	GBP	CAD	506	861	6
	USD	CAD	109,171	145,958	1,337
TOTAL			184,594	204,420	1,623

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FUND	CURRENCY SOLD	CURRENCY BOUGHT	AMOUNT SOLD (000s)	AMOUNT BOUGHT (000s)	UNREALIZED GAIN/LOSS (000s)
Fidelity U.S. Value Currency Neutral ETF	USD	CAD	23,051	30,584	52
TOTAL			23,051	30,584	52
Fidelity Women's Leadership Systematic Currency Hedged Fund	CAD	USD	735	557	3
	USD	CAD	1,310	1,748	13
TOTAL			2,045	2,305	16

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