

Distribution estimates

Fidelity Investments has prepared distribution estimates for the equity, asset allocation and balanced funds, fixed income, Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios that are expected to make year-end distribution payments. Fidelity Investments has also prepared distribution estimates for capital gain payments expected on the ETF Mutual Funds. This should help Investment Professionals prepare their clients for potential tax implications for fund units held outside of registered retirement plans.

The estimated amount of a fund's year-end distribution may impact an investor's decision as to whether to purchase units of a particular fund prior to distribution. If fund units are purchased prior to the distribution, investors may have to pay taxes on a distribution reflecting income and capital gains earned by the fund during the full year, even if fund units are held only for a short time. Of course, this will not be a factor if the units are held in a tax-deferred account such as an RRSP, or if a unitholder has losses that would offset any gains. When considering their options, investors should balance the potential tax implications against the possibility of missing any market appreciation that might occur in the last few weeks of the year.

Each Fidelity fund distributes sufficient net income and net capital gains in each year to unitholders so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including the gains realized on disposition of securities sold in the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of units of a fund, and the amount of any unrealized appreciation of a fund's portfolio at year-end. Estimates are based on information currently available, and are only an approximation.

The actual distributions may differ significantly from the estimated distribution amounts for several reasons, including any significant gains or losses incurred by the fund through securities sold in December, or if there is significant market movement in either direction. Although we may provide distribution estimates for a fund, this does not guarantee that the fund will pay a distribution at year-end. Funds that have not been listed are not expected to make distributions, although this could change.

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Distribution payment date: December 20, 2023

Fidelity intends to pay distributions for the following funds on December 20 to all unitholders holding the funds as of December 19 (i.e. the record date).

The following estimates include income and capital gains (as applicable). The actual distributions will be different:

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity American Balanced Fund	Fund Code	2949/2950/2951	2958	2961	2962	2963	2959	2960	2952/2953/2954	2955/2956/2957	-	-	-	-	-	-	-
	Per Unit	0.2017	0.2127	0.2644	0.3589	0.2726	0.2839	0.2142	0.2690	0.2063	-	-	-	-	-	-	-
	% NAV	1.35%	1.41%	1.70%	1.71%	1.71%	1.42%	1.42%	1.36%	1.39%	-	-	-	-	-	-	-
Fidelity American Disciplined Equity Fund	Fund Code	083/383/583	283	683	1778	1779	1216	206	1316/1516/1816	006/506/806	-	-	-	-	7621	-	-
	Per Unit	0.2108	0.2899	0.7125	0.6694	0.5073	0.2146	0.1065	0.1589	0.0782	-	-	-	-	0.3422	-	-
	% NAV	0.70%	0.93%	1.96%	1.92%	1.92%	0.89%	0.91%	0.68%	0.69%	-	-	-	-	2.93%	-	-
Fidelity American Equity Fund (formerly American Value)	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.1322	0.1986	0.5405	0.4729	0.3235	0.1949	0.1254	0.1211	0.0812	-	-	-	-	-	-	-
	% NAV	0.50%	0.73%	1.72%	1.74%	1.72%	0.77%	0.74%	0.49%	0.49%	-	-	-	-	-	-	-
Fidelity AsiaStar Fund	Fund Code	1008/1508/1808	1208	1608	6442	6443	6438	6439	6440/6456/6457	6441/6458/6459	-	-	-	-	-	-	-
	Per Unit	-	-	0.2527	0.1543	0.1263	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.86%	0.85%	0.84%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Canadian Asset Allocation Fund	Fund Code	081/381/581	281	681	1799	1833	1289	289	1389/1589/1889	089/589/889	-	-	-	-	-	-	-
	Per Unit	0.9924	1.0532	1.3609	0.4971	0.3570	0.2503	0.1325	0.2348	0.1246	-	-	-	-	-	-	-
	% NAV	3.57%	3.77%	4.81%	4.81%	4.79%	3.76%	3.76%	3.55%	3.56%	-	-	-	-	-	-	-
Fidelity Canadian Balanced Fund	Fund Code	082/382/582	282	682	1836	1837	1279	279	1379/1579/1879	087/369/579	-	-	-	-	-	-	-
	Per Unit	0.0534	0.0664	0.1353	0.0704	0.0496	0.0267	0.0148	0.0210	0.0110	-	-	-	-	-	-	-
	% NAV	0.23%	0.28%	0.58%	0.58%	0.58%	0.29%	0.29%	0.24%	0.23%	-	-	-	-	-	-	-
Fidelity Canadian Bond Fund	Fund Code	033/533/833	233	633	-	-	-	-	-	-	-	-	-	-	7583	-	-
	Per Unit	0.0237	0.0269	0.0328	-	-	-	-	-	-	-	-	-	-	0.0304	-	-
	% NAV	0.19%	0.22%	0.27%	-	-	-	-	-	-	-	-	-	-	0.32%	-	-
Fidelity Canadian Core Equity Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2136	-	-	-
	Per Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.3189	-	-	-
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	2.59%	-	-	-
Fidelity Canadian Disciplined Equity Fund	Fund Code	024/524/824	224	624	1839	1843	1218	208	1318/1518/1818	308/508/808	-	-	-	-	7628	-	-
	Per Unit	1.2049	1.3454	2.0870	0.8562	0.6764	0.3915	0.3088	0.3529	0.2745	-	-	-	-	0.4455	-	-
	% NAV	2.50%	2.73%	3.78%	3.76%	3.77%	2.74%	2.73%	2.54%	2.49%	-	-	-	-	4.77%	-	-
Fidelity Canadian Opportunities Fund	Fund Code	095/515/815	215	615	1684	1685	1682	1683	1674/1677/1678	1679/1680/1681	-	-	-	-	-	-	-
	Per Unit	1.5418	1.6245	2.1385	1.3874	1.0689	1.1244	0.8460	1.0661	0.8139	-	-	-	-	-	-	-
	% NAV	4.88%	5.09%	6.13%	6.13%	6.15%	5.08%	5.08%	4.84%	4.92%	-	-	-	-	-	-	-
Fidelity China Fund	Fund Code	1006/1506/1806	1206	1606	1900	1903	1895	1896	1887/1890/1891	1892/1893/1894	-	-	-	-	-	-	-
	Per Unit	0.9942	1.0776	1.5028	1.0136	0.7854	0.7779	0.5920	0.7488	0.5553	-	-	-	-	-	-	-
	% NAV	3.54%	3.76%	4.75%	4.75%	4.75%	3.76%	3.79%	3.64%	3.60%	-	-	-	-	-	-	-
Fidelity Climate Leadership Bond Fund	Fund Code	7506/7507/7508	7282	7283	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0212	0.0234	0.0272	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.27%	0.30%	0.34%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Corporate Bond Fund	Fund Code	1631/1632/1633	1634	1635	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0241	0.0267	0.0313	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.26%	0.28%	0.33%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Dividend Fund	Fund Code	021/341/521	221	611	1760	1761	1235	235	1335/1535/1835	073/335/511	-	-	-	-	-	-	-
	Per Unit	0.0823	0.0861	0.1047	0.1063	0.0767	0.0713	0.0510	0.0653	0.0461	-	-	-	-	-	-	-
	% NAV	0.43%	0.45%	0.54%	0.54%	0.55%	0.45%	0.45%	0.43%	0.43%	-	-	-	-	-	-	-

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FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity Dividend Plus Fund	Fund Code	032/523/832	223	632	1756	1759	785	790	786/787/788	791/793/794	-	-	-	-	-	-	-
	Per Unit	-	-	0.0033	0.0033	0.0021	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.02%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Emerging Markets Fund	Fund Code	075/575/875	275	675	-	-	-	-	-	-	-	-	-	2142	-	-	-
	Per Unit	0.1400	0.1890	0.4430	-	-	-	-	-	-	-	-	-	0.1784	-	-	-
	% NAV	0.80%	1.05%	2.07%	-	-	-	-	-	-	-	-	-	2.13%	-	-	-
Fidelity Europe Fund	Fund Code	028/428/828	228	628	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.4367	0.5388	1.0173	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.20%	1.45%	2.47%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Fund	Fund Code	2175/2176/2177	2187	2188	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0692	0.0722	0.0782	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.57%	0.60%	0.65%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Fund	Fund Code	007/507/807	207	607	2368	2369	2366	2367	2360/2362/2364	2361/2363/2365	-	-	-	-	-	-	-
	Per Unit	1.1551	1.2206	1.6203	1.7429	1.3504	1.4813	1.1373	1.4399	1.1006	-	-	-	-	-	-	-
	% NAV	7.67%	7.89%	8.91%	8.94%	8.90%	7.88%	7.92%	7.72%	7.75%	-	-	-	-	-	-	-
Fidelity Global Disciplined Equity Fund	Fund Code	008/500/800	200	600	5229	5230	1229	209	1329/1529/1829	009/300/509	-	-	-	-	-	-	-
	Per Unit	-	-	0.2406	0.1892	0.1615	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.88%	0.86%	0.89%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Global Financial Services Fund	Fund Code	048/548/848	248	608	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0971	0.1968	0.6783	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.25%	0.50%	1.54%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Fund	Fund Code	304/530/830	230	630	5231	5232	1234	204	1334/1534/1834	004/504/804	-	-	-	-	-	-	-
	Per Unit	-	-	0.5436	0.1532	0.1275	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.63%	0.61%	0.61%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Global Intrinsic Value Fund	Fund Code	7416/7417/7418	7425	7428	7429	7430	7426	7427	7419/7420/7421	7422/7423/7424	-	-	-	-	-	-	-
	Per Unit	0.3556	0.3815	0.4842	0.8554	0.7826	0.6701	0.6043	0.6299	0.5775	-	-	-	-	-	-	-
	% NAV	3.63%	3.88%	4.89%	4.89%	4.86%	3.87%	3.80%	3.65%	3.64%	-	-	-	-	-	-	-
Fidelity Global Large Cap Fund	Fund Code	1033/1034/1035	1036	1037	5233	5234	1031	1048	1043/1044/1045	1011/1012/1013	-	-	-	-	-	-	-
	Per Unit	0.1324	0.1897	0.4411	0.4104	0.3284	0.2110	0.1431	0.1495	0.0946	-	-	-	-	-	-	-
	% NAV	0.58%	0.82%	1.83%	1.84%	1.82%	0.83%	0.80%	0.60%	0.54%	-	-	-	-	-	-	-
Fidelity Global Monthly Income Fund	Fund Code	1022/1522/1822	1222	1622	1848	1849	1252	1232	1052/1552/1852	1032/1532/1832	-	-	-	-	-	-	-
	Per Unit	0.0162	0.0184	0.0316	0.0365	0.0259	0.0143	0.0083	0.0122	0.0071	-	-	-	-	-	-	-
	% NAV	0.12%	0.14%	0.23%	0.23%	0.23%	0.14%	0.14%	0.12%	0.12%	-	-	-	-	-	-	-
Fidelity Global Natural Resources Fund	Fund Code	077/577/877	277	677	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.0644	0.6598	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.13%	1.16%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Real Estate Fund	Fund Code	1001/1501/1801	1201	1601	1794	1795	1231	1221	1331/1531/1831	1321/1521/1821	-	-	-	7599	-	-	-
	Per Unit	0.0998	0.1355	0.2803	0.3208	0.2314	0.0941	0.0577	0.0688	0.0414	-	-	-	0.1747	-	-	-
	% NAV	0.74%	1.00%	2.04%	2.01%	2.02%	0.94%	0.99%	0.70%	0.72%	-	-	-	2.18%	-	-	-
Fidelity Global Small Cap Fund	Fund Code	1186/1187/1188	1190	1191	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	-	0.2219	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Inflation-Focused Fund	Fund Code	-	7251	7268	7269	7270	7252	7253	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.0879	0.1168	0.2221	0.2100	0.1621	0.1575	-	-	-	-	-	-	-	-	-
	% NAV	-	0.91%	1.21%	1.21%	1.23%	0.90%	0.94%	-	-	-	-	-	-	-	-	-

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FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity International Concentrated Equity Fund	Fund Code	1002/1502/1802	1202	1602	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0595	0.0923	0.2281	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.49%	0.75%	1.78%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Fund	Fund Code	1004/1504/1804	1204	1604	-	-	1224	1214	1324/1524/1824	1014/1514/1814	-	-	-	-	-	-	-
	Per Unit	-	0.0117	0.1466	-	-	0.0070	0.0055	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.09%	1.11%	-	-	0.06%	0.09%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity International Growth Fund	Fund Code	070/570/870	270	670	3348	3349	3346	3347	2338/2341/2343	2339/2342/2344	-	-	-	-	7586	-	-
	Per Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0876	-	-
	% NAV	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	0.79%	-	-
Fidelity Investment Grade Total Bond Fund	Fund Code	6136/6137/6138	6139	6140	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0214	0.0240	0.0285	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.23%	0.26%	0.30%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	Fund Code	5721/5722/5723	5724	5730	-	-	-	-	-	-	-	-	-	-	7585	-	-
	Per Unit	0.0228	0.0250	0.0292	-	-	-	-	-	-	-	-	-	-	0.0397	-	-
	% NAV	0.26%	0.29%	0.34%	-	-	-	-	-	-	-	-	-	-	0.40%	-	-
Fidelity NorthStar Fund	Fund Code	053/553/853	253	653	1788	1789	1262	262	1362/1562/1862	343/353/562	-	-	-	-	-	-	-
	Per Unit	3.0619	3.1955	3.9053	2.6887	2.0458	1.7807	1.1061	1.6993	1.0479	-	-	-	-	-	-	-
	% NAV	10.31%	10.56%	11.57%	11.58%	11.57%	10.56%	10.55%	10.30%	10.36%	-	-	-	-	-	-	-
Fidelity Small Cap America Fund	Fund Code	061/561/861	261	661	1708	1709	1706	1707	1700/1701/1702	1703/1704/1705	-	-	-	-	-	-	-
	Per Unit	1.1403	1.3458	2.6493	0.8505	0.6460	0.4824	0.3570	0.4198	0.3123	-	-	-	-	-	-	-
	% NAV	1.61%	1.82%	2.83%	2.85%	2.85%	1.83%	1.83%	1.63%	1.65%	-	-	-	-	-	-	-
Fidelity SmartHedge U.S. Equity Fund	Fund Code	-	7694	7697	7698	7699	7695	7696	-	-	-	-	-	-	-	-	-
	Per Unit	-	-	0.0655	0.1295	0.1266	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.00%	0.62%	0.64%	0.64%	0.00%	0.00%	-	-	-	-	-	-	-	-	-
Fidelity Strategic Income Fund	Fund Code	2712/2713/2714	2715	2716	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0284	0.0309	0.0354	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.30%	0.33%	0.38%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	Fund Code	-	7572	7573	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.0388	0.0432	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.43%	0.48%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical High Income Fund	Fund Code	2444/2447/2450	2453	2456	2457	2458	2454	2455	2445/2448/2451	2446/2449/2452	-	-	-	-	-	-	-
	Per Unit	0.0203	0.0227	0.0356	0.0573	0.0427	0.0331	0.0247	0.0283	0.0218	-	-	-	-	-	-	-
	% NAV	0.15%	0.17%	0.26%	0.26%	0.26%	0.17%	0.17%	0.15%	0.15%	-	-	-	-	-	-	-
Fidelity True North Fund	Fund Code	036/525/825	225	625	1774	1775	1213	203	1313/1513/1813	003/503/803	-	-	-	6596	-	-	-
	Per Unit	2.0602	2.1129	2.3933	0.8818	0.7159	0.6202	0.5771	0.6028	0.5565	-	-	-	0.5324	-	-	-
	% NAV	4.04%	4.08%	4.22%	4.22%	4.22%	4.08%	4.08%	4.04%	4.05%	-	-	-	4.23%	-	-	-
Fidelity U.S. All Cap Fund	Fund Code	1461/1462/1463	1497	1500	1533	1536	1498	1499	1464/1466/1470	1488/1489/1490	-	-	-	-	-	-	-
	Per Unit	0.8000	0.8500	1.0855	1.3179	1.0051	1.0174	0.7482	0.9576	0.6939	-	-	-	-	-	-	-
	% NAV	3.72%	3.94%	4.96%	4.94%	4.99%	3.92%	3.94%	3.71%	3.70%	-	-	-	-	-	-	-
Fidelity U.S. Core Equity Fund	Fund Code	-	-	-	-	-	-	-	-	-	-	-	-	2137	-	-	-
	Per Unit	-	-	-	-	-	-	-	-	-	-	-	-	0.0835	-	-	-
	% NAV	-	-	-	-	-	-	-	-	-	-	-	-	0.62%	-	-	-
Fidelity U.S. Dividend Registered Fund	Fund Code	1438/1439/1440	1454	1459	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.4745	0.5204	0.7210	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	2.45%	2.69%	3.71%	-	-	-	-	-	-	-	-	-	-	-	-	-

Fidelity Investments Canada 2023 distribution estimates

NOVEMBER 2023

Distribution payment date: December 22, 2023

Fidelity intends to pay distributions for the following funds on December 22 to all unitholders holding the funds as of December 21 (i.e. the record date).

The following estimates include income and capital gains (as applicable). The actual distributions will be different:

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity American Balanced Currency Neutral Fund	Fund Code	3506/3507/3508	3532	3557	3558	3559	3553	3555	3509/3517/3518	3519/3527/3529	-	-	-	-	-	-	-
	Per Unit	0.2002	0.2118	0.2681	0.3802	0.3031	0.2961	0.2363	0.2789	0.2228	-	-	-	-	-	-	-
	% NAV	1.44%	1.51%	1.80%	1.81%	1.82%	1.51%	1.54%	1.45%	1.47%	-	-	-	-	-	-	-
Fidelity Asset Allocation Private Pool Trust	Fund Code	-	7362	7365	7366	7367	7363	7364	-	-	7368	7369	7370	-	-	-	-
	Per Unit	-	0.1119	0.2072	0.3642	0.3364	0.1924	0.1804	-	-	0.1100	0.2085	0.1762	-	-	-	-
	% NAV	-	1.20%	2.20%	2.19%	2.19%	1.17%	1.19%	-	-	1.18%	1.26%	1.16%	-	-	-	-
Fidelity Balanced Income Private Pool Trust	Fund Code	-	7398	7401	7402	7403	7399	7400	-	-	7404	7405	7406	-	-	-	-
	Per Unit	-	0.1308	0.2260	0.4041	0.3757	0.2258	0.2267	-	-	0.1348	0.2294	0.2103	-	-	-	-
	% NAV	-	1.40%	2.40%	2.42%	2.44%	1.37%	1.48%	-	-	1.44%	1.39%	1.38%	-	-	-	-
Fidelity Balanced Managed Risk Portfolio	Fund Code	5190/5254/5257	5260	5263	5264	5265	5261	5262	5252/5255/5258	5253/5256/5259	-	-	-	-	-	-	-
	Per Unit	0.1000	0.1260	0.2357	0.3423	0.2613	0.1746	0.1403	0.1349	0.1064	-	-	-	-	-	-	-
	% NAV	0.92%	1.16%	2.15%	2.20%	2.13%	1.14%	1.17%	0.88%	0.89%	-	-	-	-	-	-	-
Fidelity Balanced Portfolio	Fund Code	2003/2503/2803	2203	2603	2623	2613	2223	2213	2023/2523/2823	2013/2513/2813	-	-	-	-	-	-	-
	Per Unit	0.1804	0.2091	0.3514	0.2353	0.1348	0.1351	0.0775	0.1209	0.0678	-	-	-	-	-	-	-
	% NAV	1.31%	1.52%	2.54%	2.55%	2.54%	1.50%	1.53%	1.35%	1.35%	-	-	-	-	-	-	-
Fidelity Balanced Private Pool Trust	Fund Code	-	7380	7383	7384	7385	7381	7382	-	-	7386	7387	7388	-	-	-	-
	Per Unit	-	0.1425	0.2393	0.4240	0.3974	0.2484	0.2323	-	-	0.1453	0.2980	0.2642	-	-	-	-
	% NAV	-	1.51%	2.51%	2.52%	2.55%	1.49%	1.51%	-	-	1.54%	1.78%	1.71%	-	-	-	-
Fidelity Canadian Large Cap Fund	Fund Code	031/531/831	231	631	1662	1666	1660	1661	1539/1578/1653	1654/1656/1659	-	-	-	-	-	FCLC	-
	Per Unit	2.0415	2.1662	2.8704	1.0129	0.8103	0.7863	0.6200	0.7474	0.5865	-	-	-	-	-	0.5397	-
	% NAV	4.17%	4.39%	5.43%	5.44%	5.45%	4.38%	4.40%	4.19%	4.20%	-	-	-	-	-	5.42%	-
Fidelity ClearPath 2005 Portfolio	Fund Code	305/306/405	705	005	-	-	1251	751	1351/1551/1851	351/357/451	-	-	-	-	-	-	-
	Per Unit	0.3790	0.4197	0.4940	-	-	0.2550	0.1333	0.2158	0.1169	-	-	-	-	-	-	-
	% NAV	3.17%	3.51%	4.12%	-	-	3.57%	3.50%	3.07%	3.08%	-	-	-	-	-	-	-
Fidelity ClearPath 2010 Portfolio	Fund Code	310/318/410	710	010	-	-	1261	761	1361/1561/1861	316/361/461	-	-	-	-	-	-	-
	Per Unit	0.3008	0.3311	0.4387	-	-	0.1963	0.1068	0.1832	0.0923	-	-	-	-	-	-	-
	% NAV	2.42%	2.66%	3.51%	-	-	2.65%	2.65%	2.48%	2.31%	-	-	-	-	-	-	-
Fidelity ClearPath 2015 Portfolio	Fund Code	314/315/415	715	015	6669	6670	2771	771	2471/2571/2671	2371/2871/471	-	-	-	-	-	-	-
	Per Unit	0.2304	0.2554	0.3891	0.4260	0.3525	0.1824	0.1132	0.1429	0.0975	-	-	-	-	-	-	-
	% NAV	1.80%	1.99%	3.02%	3.04%	2.95%	2.01%	1.98%	1.59%	1.71%	-	-	-	-	-	-	-
Fidelity ClearPath 2020 Portfolio	Fund Code	057/302/402	702	020	6667	6668	2873	2874	2861/2863/2865	2867/2869/2872	-	-	-	-	-	-	-
	Per Unit	0.2499	0.2811	0.4244	0.4321	0.3689	0.2498	0.1825	0.2356	0.1673	-	-	-	-	-	-	-
	% NAV	1.81%	2.04%	3.06%	3.07%	3.05%	2.08%	2.05%	1.96%	1.89%	-	-	-	-	-	-	-
Fidelity ClearPath 2025 Portfolio	Fund Code	067/325/425	725	025	2132	-	7142	7197	-	-	-	-	-	-	-	-	-
	Per Unit	0.2472	0.2790	0.4447	0.4313	-	0.2641	0.2411	-	-	-	-	-	-	-	-	-
	% NAV	1.60%	1.80%	2.82%	2.81%	-	1.74%	1.74%	-	-	-	-	-	-	-	-	-

Fidelity Investments Canada 2023 distribution estimates

NOVEMBER 2023

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity ClearPath 2030 Portfolio	Fund Code	330/338/430	730	030	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.2258	0.2612	0.4502	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.35%	1.54%	2.57%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2035 Portfolio	Fund Code	334/336/435	735	035	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.2077	0.2441	0.4542	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.14%	1.32%	2.35%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2040 Portfolio	Fund Code	324/340/440	740	040	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.2108	0.2527	0.4767	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.08%	1.28%	2.31%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2045 Portfolio	Fund Code	043/345/445	745	045	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.2372	0.2769	0.5119	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.19%	1.37%	2.39%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2050 Portfolio	Fund Code	2540/2541/2542	2543	2544	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.1472	0.1754	0.3184	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.07%	1.27%	2.28%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2055 Portfolio	Fund Code	2546/2547/2548	2549	2551	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.1435	0.1711	0.3172	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.04%	1.23%	2.25%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2060 Portfolio	Fund Code	6245/6246/6247	6248	6254	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.1287	0.1523	0.2744	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	1.12%	1.33%	2.37%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2065 Portfolio	Fund Code	-	7691	7692	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.0696	0.1592	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.71%	1.61%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath Income Portfolio	Fund Code	307/333/444	777	111	7199	-	1211	711	1311/1511/1811	311/378/411	-	-	-	-	-	-	-
	Per Unit	0.1315	0.1410	0.1603	0.2100	-	0.0942	0.0523	0.0849	0.0457	-	-	-	-	-	-	-
	% NAV	1.11%	1.18%	1.34%	1.34%	-	1.19%	1.19%	1.12%	1.10%	-	-	-	-	-	-	-
Fidelity Climate Leadership Balanced Fund	Fund Code	7509/7510/7511	7308	7311	7312	7313	7309	7310	7512/7513/7514	7515/7516/7517	-	-	-	-	-	-	-
	Per Unit	-	-	0.0418	0.0750	0.0768	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.44%	0.45%	0.50%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Conservative Income Fund	Fund Code	2723/2724/2725	2732	2735	2736	2737	2733	2734	2726/2727/2728	2729/2730/2731	-	-	-	-	-	-	-
	Per Unit	0.0355	0.0375	0.0447	0.0678	0.0505	0.0532	0.0390	0.0492	0.0366	-	-	-	-	-	-	-
	% NAV	0.36%	0.38%	0.45%	0.45%	0.46%	0.38%	0.38%	0.36%	0.36%	-	-	-	-	-	-	-
Fidelity Conservative Income Private Pool	Fund Code	-	2705	2706	2773	2774	2770	2772	-	-	2707	2775	2776	-	-	-	-
	Per Unit	-	0.0326	0.0395	0.0597	0.0447	0.0458	0.0344	-	-	0.0325	0.0438	0.0359	-	-	-	-
	% NAV	-	0.33%	0.39%	0.39%	0.40%	0.33%	0.33%	-	-	0.32%	0.32%	0.35%	-	-	-	-
Fidelity Conservative Managed Risk Portfolio	Fund Code	5290/5293/5296	5299	5302	5303	5304	5300	5301	5291/5294/5297	5292/5295/5298	-	-	-	-	-	-	-
	Per Unit	0.0253	0.0311	0.0598	0.0926	0.0744	0.0445	0.0370	0.0337	0.0272	-	-	-	-	-	-	-
	% NAV	0.25%	0.31%	0.59%	0.60%	0.60%	0.31%	0.32%	0.24%	0.24%	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	Fund Code	2667/2669/2672	2673	2674	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0502	0.0528	0.0570	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.57%	0.60%	0.65%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	Fund Code	-	5955	5958	5959	5960	5956	5957	-	-	5961	5962	5963	-	-	-	-
	Per Unit	-	0.0332	0.0637	0.0986	0.0787	0.0497	0.0429	-	-	0.0328	0.0541	0.0379	-	-	-	-
	% NAV	-	0.33%	0.62%	0.63%	0.63%	0.33%	0.37%	-	-	0.33%	0.36%	0.33%	-	-	-	-

Fidelity Investments Canada 2023 distribution estimates

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FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity Global Asset Allocation Fund	Fund Code	049/349/849	249	649	1853	1854	1259	259	1359/1559/1859	029/329/559	-	-	-	-	-	-	-
	Per Unit	-	-	0.1822	0.0879	0.0623	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.54%	0.53%	0.53%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-
Fidelity Global Asset Allocation Private Pool	Fund Code	-	5946	5949	5950	5951	5947	5948	-	-	5952	5953	5954	-	-	-	-
	Per Unit	-	0.0336	0.0632	0.0987	0.0800	0.0499	0.0411	-	-	0.0328	0.0532	0.0434	-	-	-	-
	% NAV	-	0.32%	0.59%	0.59%	0.60%	0.32%	0.32%	-	-	0.31%	0.34%	0.34%	-	-	-	-
Fidelity Global Balanced Portfolio	Fund Code	2004/2504/2804	2204	2604	2624	2614	2224	2214	2024/2524/2824	2014/2514/2814	-	-	-	-	7588	-	-
	Per Unit	0.0469	0.0780	0.2290	0.1535	0.0899	0.0525	0.0297	0.0366	0.0201	-	-	-	-	0.2596	-	-
	% NAV	0.32%	0.53%	1.55%	1.54%	1.54%	0.54%	0.52%	0.38%	0.36%	-	-	-	-	2.52%	-	-
Fidelity Global Concentrated Equity Currency Neutral Fund	Fund Code	6042/6043/6044	6051	6058	6059	6060	6052	6053	6045/6046/6047	6048/6049/6050	-	-	-	-	-	-	-
	Per Unit	0.7091	0.7429	0.8903	1.3283	1.0887	1.0776	0.9182	1.0507	0.8838	-	-	-	-	-	-	-
	% NAV	6.34%	6.59%	7.65%	7.69%	7.54%	6.50%	6.58%	6.38%	6.38%	-	-	-	-	-	-	-
Fidelity Global Dividend Fund	Fund Code	1040/1540/1840	1240	1640	1784	1785	1260	1250	1060/1560/1860	1050/1550/1850	-	-	-	-	-	-	-
	Per Unit	0.0698	0.1083	0.2763	0.4160	0.3049	0.0990	0.0606	0.0560	0.0323	-	-	-	-	-	-	-
	% NAV	0.43%	0.66%	1.66%	1.68%	1.67%	0.67%	0.71%	0.38%	0.39%	-	-	-	-	-	-	-
Fidelity Global Equity+ Fund	Fund Code	-	7645	7648	7649	7650	7646	7647	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.2101	0.2196	0.4390	0.4390	0.4201	0.4201	-	-	-	-	-	-	-	-	-
	% NAV	-	2.08%	2.17%	2.17%	2.17%	2.08%	2.08%	-	-	-	-	-	-	-	-	-
Fidelity Global Equity Portfolio	Fund Code	-	7601	7604	7605	7606	7602	7603	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.1429	0.2588	0.4745	0.4618	0.2622	0.2452	-	-	-	-	-	-	-	-	-
	% NAV	-	1.38%	2.48%	2.44%	2.48%	1.36%	1.33%	-	-	-	-	-	-	-	-	-
Fidelity Global Growth Portfolio	Fund Code	2006/2506/2806	2206	2606	2626	2616	2226	2216	2026/2526/2826	2016/2516/2816	-	-	-	-	7589	-	-
	Per Unit	0.0804	0.1216	0.3326	0.3141	0.1786	0.1110	0.0652	0.0922	0.0481	-	-	-	-	0.2827	-	-
	% NAV	0.44%	0.66%	1.67%	1.70%	1.64%	0.66%	0.67%	0.56%	0.51%	-	-	-	-	2.70%	-	-
Fidelity Global Income Portfolio	Fund Code	2002/2502/2802	2202	2602	2622	2612	2222	2212	2022/2522/2822	2012/2512/2812	-	-	-	-	7587	-	-
	Per Unit	0.0646	0.0728	0.1128	0.0861	0.0506	0.0498	0.0292	0.0432	0.0256	-	-	-	-	0.1079	-	-
	% NAV	0.48%	0.54%	0.83%	0.83%	0.84%	0.54%	0.55%	0.48%	0.50%	-	-	-	-	1.08%	-	-
Fidelity Global Monthly Income Currency Neutral Fund	Fund Code	3561/3562/3564	4140	4143	4121	4122	4141	4142	3565/3568/3569	3574/3575/4139	-	-	-	-	-	-	-
	Per Unit	0.0117	0.0135	0.0245	0.0382	0.0302	0.0195	0.0156	0.0188	0.0104	-	-	-	-	-	-	-
	% NAV	0.10%	0.12%	0.22%	0.21%	0.21%	0.12%	0.12%	0.11%	0.08%	-	-	-	-	-	-	-
Fidelity Global Small Cap Opportunities Fund	Fund Code	-	7677	7680	7681	7682	7678	7679	-	-	-	-	-	-	-	-	FCGS
	Per Unit	-	0.0396	0.1656	0.3141	0.3060	0.0711	0.0706	-	-	-	-	-	-	-	-	0.1397
	% NAV	-	0.33%	1.36%	1.35%	1.36%	0.31%	0.32%	-	-	-	-	-	-	-	-	1.36%
Fidelity Greater Canada Fund	Fund Code	1046/1546/1846	1246	1646	1764	1766	1266	1256	1066/1566/1866	1056/1556/1856	-	-	-	-	-	-	FCGC
	Per Unit	0.5561	0.6097	0.9221	1.0380	0.8315	0.5558	0.3545	0.5166	0.3182	-	-	-	-	-	-	0.3651
	% NAV	2.51%	2.71%	3.78%	3.78%	3.83%	2.71%	2.76%	2.57%	2.57%	-	-	-	-	-	-	3.78%
Fidelity Growth Portfolio	Fund Code	2005/2505/2805	2205	2605	2625	2615	2225	2215	2025/2525/2825	2015/2515/2815	-	-	-	-	-	-	-
	Per Unit	0.2984	0.3339	0.5404	0.4820	0.3187	0.2890	0.1867	0.2534	0.1642	-	-	-	-	-	-	-
	% NAV	1.76%	1.95%	2.97%	2.94%	2.94%	1.90%	1.89%	1.69%	1.70%	-	-	-	-	-	-	-
Fidelity Income Allocation Fund	Fund Code	094/394/594	294	613	1752	1753	781	213	782/783/784	013/313/513	-	-	-	-	-	-	-
	Per Unit	0.0551	0.0575	0.0678	0.0558	0.0388	0.0445	0.0286	0.0411	0.0265	-	-	-	-	-	-	-
	% NAV	0.39%	0.41%	0.48%	0.48%	0.49%	0.41%	0.42%	0.40%	0.40%	-	-	-	-	-	-	-
Fidelity Income Portfolio	Fund Code	2001/2501/2801	2201	2601	2621	2611	2221	2211	2021/2521/2821	2011/2511/2811	-	-	-	-	-	-	-
	Per Unit	0.0757	0.0827	0.1177	0.0923	0.0537	0.0592	0.0344	0.0528	0.0300	-	-	-	-	-	-	-
	% NAV	0.63%	0.68%	0.97%	0.98%	0.99%	0.69%	0.70%	0.63%	0.63%	-	-	-	-	-	-	-

Fidelity Investments Canada 2023 distribution estimates

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FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity International Concentrated Equity Currency Neutral Fund	Fund Code	6065/6066/6067	6068	6072	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	-	0.0299	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.00%	0.00%	0.26%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Investment Grade Total Bond Currency Neutral Fund	Fund Code	6167/6168/6169	6170	6171	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0179	0.0200	0.0240	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.22%	0.25%	0.30%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Monthly Income Fund	Fund Code	069/569/869	269	669	1750	1751	1219	219	1319/1519/1819	019/519/819	-	-	-	-	-	-	-
	Per Unit	0.5550	0.5581	0.5733	0.4491	0.3130	0.3741	0.2293	0.3579	0.2186	-	-	-	-	-	-	-
	% NAV	3.54%	3.56%	3.65%	3.66%	3.68%	3.57%	3.58%	3.56%	3.56%	-	-	-	-	-	-	-
Fidelity Multi-Asset Innovation Fund	Fund Code	-	7143	7146	7154	7155	7144	7145	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.0242	0.1099	0.1857	0.1700	0.0393	0.0367	-	-	-	-	-	-	-	-	-
	% NAV	-	0.30%	1.34%	1.32%	1.34%	0.28%	0.29%	-	-	-	-	-	-	-	-	-
Fidelity Multi-Sector Bond Currency Neutral Fund	Fund Code	5752/5753/5754	5755	5761	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0211	0.0233	0.0273	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.26%	0.29%	0.34%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity NorthStar Balanced Currency Neutral Fund	Fund Code	2428/2431/2434	2437	2440	2441	2442	2438	2439	2429/2432/2435	2430/2433/2436	-	-	-	-	-	-	-
	Per Unit	0.2394	0.2572	0.3666	0.4710	0.3511	0.3242	0.2377	0.2972	0.2213	-	-	-	-	-	-	-
	% NAV	2.09%	2.23%	3.15%	3.13%	3.17%	2.26%	2.25%	2.09%	2.11%	-	-	-	-	-	-	-
Fidelity NorthStar Balanced Fund	Fund Code	2346/2349/2404	2407	2410	2411	2412	2408	2409	2347/2402/2405	2348/2403/2406	-	-	-	-	-	-	-
	Per Unit	0.5488	0.5618	0.6280	0.8345	0.6132	0.7153	0.5243	0.6941	0.5102	-	-	-	-	-	-	-
	% NAV	4.39%	4.44%	4.74%	4.74%	4.77%	4.46%	4.48%	4.41%	4.43%	-	-	-	-	-	-	-
Fidelity Premium Fixed Income Private Pool	Fund Code	-	9015	9615	-	-	-	-	-	-	9315	-	-	-	-	-	-
	Per Unit	-	0.0216	0.0245	-	-	-	-	-	-	0.0215	-	-	-	-	-	-
	% NAV	-	0.22%	0.27%	-	-	-	-	-	-	0.22%	-	-	-	-	-	-
Fidelity Premium Tactical Fixed Income Private Pool	Fund Code	-	904	916	-	-	-	-	-	-	918	-	-	-	-	-	-
	Per Unit	-	0.0168	0.0187	-	-	-	-	-	-	0.0166	-	-	-	-	-	-
	% NAV	-	0.25%	0.29%	-	-	-	-	-	-	0.25%	-	-	-	-	-	-
Fidelity Strategic Income Currency Neutral Fund	Fund Code	3500/3502/3503	3504	3505	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0240	0.0261	0.0302	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.29%	0.32%	0.37%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	Fund Code	901/902/903	797	798	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	0.0142	0.0165	0.0188	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	0.22%	0.24%	0.29%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	Fund Code	2475/2478/2481	2484	2487	2488	2489	2485	2486	2476/2479/2482	2477/2480/2483	-	-	-	-	-	-	-
	Per Unit	0.0161	0.0184	0.0291	0.0463	0.0341	0.0269	0.0185	0.0214	0.0162	-	-	-	-	-	-	-
	% NAV	0.14%	0.16%	0.25%	0.25%	0.25%	0.16%	0.15%	0.13%	0.13%	-	-	-	-	-	-	-
Fidelity Tactical Strategies Fund	Fund Code	1302/1303/1304	1344	1356	1409	1414	1384	1393	1395/1396/1397	1400/1401/1402	-	-	-	-	-	-	-
	Per Unit	0.0266	0.0330	0.0695	0.0582	0.0387	0.0258	0.0155	0.0222	0.0119	-	-	-	-	-	-	-
	% NAV	0.22%	0.27%	0.55%	0.56%	0.57%	0.26%	0.25%	0.23%	0.20%	-	-	-	-	-	-	-
Fidelity U.S. Dividend Currency Neutral Fund	Fund Code	1054/1062/1100	1138	1170	1177	1178	1139	1164	1059/1079/1114	1061/1096/1133	-	-	-	-	-	-	-
	Per Unit	0.1992	0.2459	0.4359	0.5113	0.3887	0.2792	0.2136	0.2418	0.1733	-	-	-	-	-	-	-
	% NAV	1.10%	1.35%	2.36%	2.34%	2.34%	1.33%	1.33%	1.17%	1.09%	-	-	-	-	-	-	-
Fidelity U.S. Dividend Fund	Fund Code	905/943/947	966	978	979	980	974	976	917/944/954	941/946/958	-	-	-	-	-	-	-
	Per Unit	0.1242	0.1807	0.4324	0.5189	0.3905	0.2097	0.1499	0.1398	0.1036	-	-	-	-	-	-	-
	% NAV	0.50%	0.73%	1.74%	1.73%	1.76%	0.72%	0.71%	0.48%	0.50%	-	-	-	-	-	-	-

Fidelity Investments Canada 2023 distribution estimates

NOVEMBER 2023

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity U.S. Dividend Private Pool	Fund Code	-	1994	1997	1999	2000	1995	1996	-	-	2007	2008	2009	-	-	-	-
	Per Unit	-	0.3594	0.5225	0.6606	0.4634	0.4453	0.3008	-	-	0.3602	0.4411	0.3181	-	-	-	-
	% NAV	-	2.21%	3.20%	3.20%	3.18%	2.19%	2.15%	-	-	2.21%	2.18%	2.27%	-	-	-	-
Fidelity U.S. Dividend Systematic Currency Hedged Fund	Fund Code	6833/6834/6835	6842	6845	6846	6847	6843	6844	6836/6837/6838	6839/6840/6841	-	-	-	-	-	-	-
	Per Unit	0.1823	0.2052	0.3399	0.5506	0.4748	0.3312	0.2832	0.3170	0.2465	-	-	-	-	-	-	-
	% NAV	1.53%	1.71%	2.75%	2.74%	2.75%	1.71%	1.71%	1.65%	1.50%	-	-	-	-	-	-	-
Fidelity U.S. Growth and Income Private Pool	Fund Code	-	1975	1978	1979	1980	1976	1977	-	-	1981	1982	1983	-	-	-	-
	Per Unit	-	0.2112	0.2634	0.2551	0.1858	0.1965	0.1449	-	-	0.2102	0.1979	0.1411	-	-	-	-
	% NAV	-	1.35%	1.63%	1.64%	1.65%	1.36%	1.38%	-	-	1.35%	1.38%	1.36%	-	-	-	-
Fidelity U.S. Monthly Income Currency Neutral Fund	Fund Code	2675/2678/2687	2697	2700	2701	2702	2698	2699	2676/2679/2688	2677/2680/2690	-	-	-	-	-	-	-
	Per Unit	0.0193	0.0222	0.0360	0.0361	0.0267	0.0206	0.0151	0.0193	0.0129	-	-	-	-	-	-	-
	% NAV	0.14%	0.15%	0.25%	0.25%	0.25%	0.16%	0.16%	0.15%	0.14%	-	-	-	-	-	-	-
Fidelity U.S. Monthly Income Fund	Fund Code	1315/1322/1326	1330	1336	1337	1338	1332	1333	1317/1323/1327	1320/1325/1328	-	-	-	-	-	-	-
	Per Unit	0.1040	0.1090	0.1263	0.1273	0.0897	0.0980	0.0685	0.0932	0.0654	-	-	-	-	-	-	-
	% NAV	0.65%	0.67%	0.77%	0.77%	0.77%	0.67%	0.67%	0.65%	0.66%	-	-	-	-	-	-	-

Fidelity Investments Canada 2023 distribution estimates

NOVEMBER 2023

Distribution payment date: December 28, 2023

The Fidelity ETF Mutual Funds intend to pay distributions for the following funds on December 28 to all unitholders holding the funds as of December 27 (i.e. the record date).

The following estimates are related to capital gains only as it relates to estimates from the underlying ETFs. The actual distributions will be different:

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q	PWS	ETF	INV
Fidelity All-in-One Balanced ETF Fund	Fund Code	-	2143	2144	7734	7723	7732	7733	-	-	-	-	-	-	-	-	7757
	Per Unit	-	0.0192	0.0296	0.0583	0.0575	0.0384	0.0378	-	-	-	-	-	-	-	-	0.0271
	% NAV	-	0.19%	0.30%	0.30%	0.30%	0.20%	0.20%	-	-	-	-	-	-	-	-	0.28%
Fidelity All-in-One Conservative ETF Fund	Fund Code	-	7569	7570	7730	7731	7728	7729	-	-	-	-	-	-	-	-	7758
	Per Unit	-	-	0.0078	-	0.0242	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.00%	0.08%	0.00%	0.13%	0.00%	0.00%	-	-	-	-	-	-	-	-	0.00%
Fidelity All-in-One Equity ETF Fund	Fund Code	-	7566	7567	7742	7719	7740	7741	-	-	-	-	-	-	-	-	7759
	Per Unit	-	-	0.0611	0.0877	0.1288	-	-	-	-	-	-	-	-	-	-	0.0421
	% NAV	-	0.00%	0.59%	0.44%	0.65%	0.00%	0.00%	-	-	-	-	-	-	-	-	0.44%
Fidelity All-in-One Growth ETF Fund	Fund Code	-	2157	2159	7738	7739	7736	7737	-	-	-	-	-	-	-	-	7760
	Per Unit	-	-	0.0806	0.1576	0.1490	-	-	-	-	-	-	-	-	-	-	0.0509
	% NAV	-	0.00%	0.76%	0.79%	0.76%	0.00%	0.00%	-	-	-	-	-	-	-	-	0.53%
Fidelity Canadian High Quality Index ETF Fund	Fund Code	-	6533	6534	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	-	0.0269	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.00%	0.24%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	Fund Code	-	4097	4098	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.1606	0.1725	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	1.32%	1.42%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Dividend Index ETF Fund	Fund Code	-	4089	4090	7722	7723	7720	7721	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.2244	0.2352	0.4112	0.4064	0.3918	0.3869	-	-	-	-	-	-	-	-	-
	% NAV	-	1.98%	2.07%	2.08%	2.08%	1.99%	1.99%	-	-	-	-	-	-	-	-	-
Fidelity U.S. Low Volatility Index ETF Fund	Fund Code	-	6521	6522	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	0.4222	0.4392	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	2.81%	2.90%	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Total Metaverse ETF Fund	Fund Code	-	7629	7630	-	-	-	-	-	-	-	-	-	-	-	-	-
	Per Unit	-	-	0.0474	-	-	-	-	-	-	-	-	-	-	-	-	-
	% NAV	-	0.00%	0.42%	-	-	-	-	-	-	-	-	-	-	-	-	-

% of NAV based on October 31, 2023 Net Asset Value

Post distribution Fidelity Tax-Smart CashFlow per unit payment reset

Year end distributions paid in December are automatically reinvested in additional units. Due to the additional units, the aggregate monthly Fidelity Tax-Smart CashFlow distribution received by each investor is increased after year end. To mitigate the impact of the year end distributions on the cash flow, the monthly per unit Fidelity Tax-Smart CashFlow payment will be reduced to ensure consistent cash flows after the year end distribution.

For more information, please call our Client Services Department at 1 800 263-4077.



Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.

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