

# 2011 Distribution Payment Summary

# December 30, 2011

The following distributions were paid by Fidelity Funds on December 16, 2011 (record date December 15):

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 16
Fidelity Canadian Asset Allocation Fund	A	0.3365	0.1121	–	0.2062	0.6548
	B	0.3640	0.1212	–	0.2230	0.7082
	F	0.5118	0.1705	–	0.3135	0.9958
	S5	0.1593	0.0531	–	0.0976	0.3100
	S8	0.1252	0.0417	–	0.0768	0.2437
	T5	0.1479	0.0493	–	0.0906	0.2878
	T8	0.1149	0.0383	–	0.0704	0.2236
Fidelity Canadian Balanced Fund	A	0.2710	0.0555	–	0.0421	0.3686
	B	0.2784	0.0571	–	0.0433	0.3788
	F	0.3201	0.0656	–	0.0498	0.4355
	S5	0.1819	0.0373	–	0.0283	0.2475
	S8	0.1507	0.0309	–	0.0235	0.2051
	T5	0.1760	0.0360	–	0.0273	0.2393
	T8	0.1447	0.0297	–	0.0225	0.1969
Fidelity Canadian Bond Fund	A	–	0.0355	–	–	0.0355
	B	–	0.0392	–	–	0.0392
	F	–	0.0457	–	–	0.0457
Fidelity Canadian Large Cap Fund	A	2.5600	–	–	0.1539	2.7139
	B	2.6318	–	–	0.1582	2.7900
	F	3.1454	–	–	0.1891	3.3345
Fidelity Canadian Opportunities Fund	A	0.8056	–	–	–	0.8056
	B	0.8443	–	–	–	0.8443
	F	1.1170	–	–	–	1.1170
Fidelity Dividend Fund	A	–	–	–	0.0127	0.0127
	B	–	–	–	0.0150	0.0150
	F	–	–	–	0.0275	0.0275
	S5	–	–	–	0.0194	0.0194
	S8	–	–	–	0.0204	0.0204
	T5	–	–	–	0.0166	0.0166
	T8	–	–	–	0.0171	0.0171
Fidelity Dividend Plus Fund	F	–	0.0083	–	0.0120	0.0203
Fidelity Global Fund	F	–	–	0.1780	0.0602	0.2382
Fidelity NorthStar® Fund	F	–	–	0.0013	0.0554	0.0567
Fidelity True North® Fund	A	0.2149	–	–	0.0651	0.2800
	B	0.2609	–	–	0.0789	0.3398
	F	0.5300	–	–	0.1604	0.6904
	S5	0.1397	–	–	0.0422	0.1819
	S8	0.1785	–	–	0.0540	0.2325
	T5	0.1167	–	–	0.0353	0.1520
	T8	0.1461	–	–	0.0442	0.1903

The following distributions were paid by Fidelity Funds on December 20, 2011 (record date December 19):

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 20
Fidelity American High Yield Currency Neutral Fund	A	0.0693	–	–	–	0.0693
	B	0.0693	–	–	–	0.0693
	F	0.0693	–	–	–	0.0693

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Fidelity American Value Fund	F	–	–	0.0110	–	0.0110
Fidelity Emerging Markets Fund	B	–	–	0.0207	0.0026	0.0233
	F	–	–	0.1573	0.0193	0.1766
Fidelity Europe Fund	A	–	–	0.1179	–	0.1179
	B	–	–	0.1627	–	0.1627
	F	–	–	0.4328	–	0.4328
Fidelity Far East Fund	A	0.5949	–	0.0549	–	0.6498
	B	0.6557	–	0.0605	–	0.7162
	F	1.0216	–	0.0942	–	1.1158
Fidelity Global Asset Allocation Fund	B	–	–	0.0141	–	0.0141
	F	–	–	0.2011	–	0.2011
	S5	–	–	0.0086	–	0.0086
	S8	–	–	0.0061	–	0.0061
Fidelity Global Bond Currency Neutral Fund	A	–	–	0.0659	–	0.0659
	B	–	–	0.0686	–	0.0686
	F	–	–	0.0736	–	0.0736
Fidelity Global Bond Fund	A	0.0054	–	0.0629	–	0.0683
	B	0.0056	–	0.0654	–	0.0710
	F	0.0060	–	0.0699	–	0.0759
Fidelity Global Disciplined Equity® Fund	F	–	–	0.0719	0.0068	0.0787
Fidelity Global Dividend Fund	A	–	–	0.0444	0.0038	0.0482
	B	–	–	0.0577	0.0049	0.0626
	F	–	–	0.1329	0.0111	0.1440
	S5	–	–	0.0911	0.0077	0.0988
	S8	–	–	0.0775	0.0065	0.0840
	T5	–	–	0.0763	0.0064	0.0827
	T8	–	–	0.0591	0.0050	0.0641
Fidelity Global Real Estate Fund	B	–	–	0.0168	–	0.0168
	F	–	–	0.0977	–	0.0977
	S5	–	–	0.0139	–	0.0139
	S8	–	–	0.0091	–	0.0091
Fidelity Global Telecommunications Fund	A	–	–	0.1109	–	0.1109
	B	–	–	0.1229	–	0.1229
	F	–	–	0.1863	–	0.1863
Fidelity International Disciplined Equity® Fund	A	–	–	0.0299	0.0020	0.0319
	B	–	–	0.0431	0.0028	0.0459
	F	–	–	0.1179	0.0077	0.1256
	S5	–	–	0.0628	0.0042	0.0670
	S8	–	–	0.0487	0.0031	0.0518
	T5	–	–	0.0431	0.0029	0.0460
	T8	–	–	0.0321	0.0022	0.0343
Fidelity International Value Fund	A	–	–	0.0380	–	0.0380
	B	–	–	0.0520	–	0.0520
	F	–	–	0.1289	–	0.1289
Fidelity Latin America Fund	A	–	–	0.2381	–	0.2381
	B	–	–	0.2886	–	0.2886
	F	–	–	0.5876	–	0.5876

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FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 20
Fidelity Overseas Fund	A	–	–	0.0303	0.0084	0.0387
	B	–	–	0.0428	0.0118	0.0546
	F	–	–	0.1232	0.0337	0.1569
Fidelity Premium Fixed Income Private Pool	B	–	0.0328	–	–	0.0328
	F	–	0.0357	–	–	0.0357
	I	–	0.0304	–	–	0.0304

The following distributions were paid by Fidelity Funds on December 22, 2011 (record date December 21):

## Fidelity ClearPath® Portfolios:

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 22
Fidelity ClearPath® 2005 Portfolio	A	–	0.0361	0.0615	0.0075	0.1051
	B	–	0.0474	0.0809	0.0099	0.1382
	F	–	0.0772	0.1318	0.0160	0.2250
	S5	–	0.0512	0.0875	0.0107	0.1494
	S8	–	0.0425	0.0727	0.0088	0.1240
	T5	–	0.0391	0.0668	0.0082	0.1141
	T8	–	0.0322	0.0549	0.0066	0.0937
Fidelity ClearPath® 2010 Portfolio	A	–	–	0.0542	0.0078	0.0620
	B	–	–	0.0726	0.0105	0.0831
	F	–	–	0.1731	0.0249	0.1980
	S5	–	–	0.0781	0.0112	0.0893
	S8	–	–	0.0664	0.0096	0.0760
	T5	–	–	0.0614	0.0088	0.0702
	T8	–	–	0.0474	0.0069	0.0543
Fidelity ClearPath® 2015 Portfolio	A	–	–	0.0384	0.0105	0.0489
	B	–	–	0.0552	0.0151	0.0703
	F	–	–	0.1520	0.0415	0.1935
	S5	–	–	0.0714	0.0195	0.0909
	S8	–	–	0.0622	0.0170	0.0792
	T5	–	–	0.0537	0.0147	0.0684
	T8	–	–	0.0473	0.0129	0.0602
Fidelity ClearPath® 2020 Portfolio	A	–	–	0.0232	0.0097	0.0329
	B	–	–	0.0386	0.0160	0.0546
	F	–	–	0.1243	0.0519	0.1762
Fidelity ClearPath® 2025 Portfolio	B	–	–	–	0.0170	0.0170
	F	–	–	–	0.1399	0.1399
Fidelity ClearPath® Income Portfolio	A	–	0.0210	0.0282	0.0039	0.0531
	B	–	0.0244	0.0328	0.0045	0.0617
	F	–	0.0324	0.0437	0.0060	0.0821
	S5	–	0.0284	0.0384	0.0053	0.0721
	S8	–	0.0229	0.0309	0.0043	0.0581
	T5	–	0.0244	0.0329	0.0045	0.0618
	T8	–	0.0197	0.0266	0.0037	0.0500

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## Fidelity Managed Portfolios:

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 22
Fidelity Balanced Portfolio	A	0.0314	–	0.0008	0.0288	0.0610
	B	0.0409	–	0.0010	0.0374	0.0793
	F	0.0943	–	0.0022	0.0863	0.1828
	F5	0.1129	–	0.0026	0.1033	0.2188
	F8	0.0979	–	0.0023	0.0896	0.1898
	S5	0.0483	–	0.0011	0.0442	0.0936
	S8	0.0420	–	0.0010	0.0385	0.0815
	T5	0.0378	–	0.0009	0.0346	0.0733
Fidelity Global Balanced Portfolio	T8	0.0312	–	0.0007	0.0285	0.0604
	A	–	–	0.0150	0.0155	0.0305
	B	–	–	0.0239	0.0248	0.0487
	F	–	–	0.0724	0.0753	0.1477
	F5	–	–	0.0847	0.0882	0.1729
	F8	–	–	0.0753	0.0784	0.1537
	S5	–	–	0.0290	0.0302	0.0592
	S8	–	–	0.0257	0.0267	0.0524
Fidelity Global Income Portfolio	T5	–	–	0.0169	0.0176	0.0345
	T8	–	–	0.0154	0.0160	0.0314
	A	–	–	0.0701	0.0239	0.0940
	B	–	–	0.0732	0.0250	0.0982
	F	–	–	0.0930	0.0317	0.1247
	F5	–	–	0.1204	0.0410	0.1614
	F8	–	–	0.1046	0.0356	0.1402
	S5	–	–	0.0914	0.0311	0.1225
Fidelity Income Portfolio	S8	–	–	0.0788	0.0268	0.1056
	T5	–	–	0.0857	0.0292	0.1149
	T8	–	–	0.0742	0.0253	0.0995
	A	–	–	0.0508	0.0252	0.0760
	B	–	–	0.0539	0.0268	0.0807
	F	–	–	0.0719	0.0357	0.1076
	F5	–	–	0.0939	0.0465	0.1404
	F8	–	–	0.0811	0.0401	0.1212
Fidelity Retail Funds:	S5	–	–	0.0676	0.0334	0.1010
	S8	–	–	0.0588	0.0291	0.0879
	T5	–	–	0.0630	0.0312	0.0942
	T8	–	–	0.0538	0.0267	0.0805

## Fidelity Retail Funds:

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 22
Fidelity Global Monthly Income Fund	A	–	–	0.0437	–	0.0437
	B	–	–	0.0451	–	0.0451
	F	–	–	0.0528	–	0.0528
	S5	–	–	0.0573	–	0.0573
	S8	–	–	0.0484	–	0.0484
	T5	–	–	0.0546	–	0.0546
	T8	–	–	0.0466	–	0.0466



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Fidelity Income Allocation Fund	A	–	0.0266	–	0.0074	0.0340
	B	–	0.0283	–	0.0079	0.0362
	F	–	0.0357	–	0.0100	0.0457
	S8	–	0.0318	–	0.0088	0.0406
	T8	–	0.0295	–	0.0082	0.0377
Fidelity Monthly Income Fund	A	0.1602	0.0144	–	0.0104	0.1850
	B	0.1622	0.0145	–	0.0105	0.1872
	F	0.1734	0.0155	–	0.0112	0.2001
	S5	0.1659	0.0150	–	0.0109	0.1918
	S8	0.1542	0.0139	–	0.0100	0.1781
	T5	0.1619	0.0146	–	0.0105	0.1870
	T8	0.1500	0.0135	–	0.0098	0.1733

The following distributions were paid by Fidelity Funds on December 29, 2011 (record date December 28):

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 29
Fidelity American High Yield Capital Yield Fund	A	0.1110	–	–	–	0.1110
	B	0.1159	–	–	–	0.1159
	F	0.1351	–	–	–	0.1351
	F5	0.2011	–	–	–	0.2011
	S5	0.1736	–	–	–	0.1736
	T5	0.1677	–	–	–	0.1677
Fidelity Canadian Bond Capital Yield Fund	A	0.0770	–	–	–	0.0770
	B	0.0847	–	–	–	0.0847
	F	0.0978	–	–	–	0.0978
	F5	0.1444	–	–	–	0.1444
	S5	0.1250	–	–	–	0.1250
	T5	0.1168	–	–	–	0.1168
Fidelity Global Large Cap Fund	B	–	–	0.0136	–	0.0136
	F	–	–	0.0972	–	0.0972
	S5	–	–	0.0251	–	0.0251
	S8	–	–	0.0245	–	0.0245
Fidelity Income Replacement™ 2017 Portfolio	A	0.0916	–	0.0171	–	0.1087
	B	0.0969	–	0.0181	–	0.1150
	F	0.1229	–	0.0229	–	0.1458
Fidelity Income Replacement™ 2019 Portfolio	A	0.0959	–	0.0021	0.0299	0.1279
	B	0.1004	–	0.0022	0.0312	0.1338
	F	0.1260	–	0.0027	0.0392	0.1679
Fidelity Income Replacement™ 2021 Portfolio	A	0.0936	–	0.0023	0.0359	0.1318
	B	0.0996	–	0.0025	0.0383	0.1404
	F	0.1237	–	0.0030	0.0475	0.1742
Fidelity Income Replacement™ 2023 Portfolio	A	0.0909	–	–	0.0397	0.1306
	B	0.0949	–	–	0.0414	0.1363
	F	0.1222	–	–	0.0533	0.1755
Fidelity Income Replacement™ 2025 Portfolio	A	–	–	–	0.0452	0.0452
	B	–	–	–	0.0489	0.0489
	F	–	–	–	0.0839	0.0839

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Fidelity Income Replacement™ 2027 Portfolio	A	0.0958	–	–	0.0427	0.1385
	B	0.0989	–	–	0.0441	0.1430
	F	0.1234	–	–	0.0551	0.1785
Fidelity Income Replacement™ 2029 Portfolio	A	–	–	–	0.0375	0.0375
	B	–	–	–	0.0422	0.0422
	F	–	–	–	0.0798	0.0798
Fidelity Income Replacement™ 2031 Portfolio	A	0.0973	–	–	0.0471	0.1444
	B	0.1023	–	–	0.0496	0.1519
	F	0.1285	–	–	0.0622	0.1907
Fidelity Income Replacement™ 2033 Portfolio	A	0.0408	–	–	0.0313	0.0721
	B	0.0445	–	–	0.0342	0.0787
	F	0.0669	–	–	0.0515	0.1184
Fidelity Income Replacement™ 2035 Portfolio	A	–	–	–	0.0125	0.0125
	B	–	–	–	0.0223	0.0223
	F	–	–	–	0.0562	0.0562
Fidelity Income Replacement™ 2037 Portfolio	A	0.1863	–	–	0.0252	0.2115
	B	0.1946	–	–	0.0263	0.2209
	F	0.2299	–	–	0.0310	0.2609

The following distributions were paid on December 30, 2011 (record date December 29):

FUND	SERIES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDENDS	TOTAL DISTRIBUTION DEC 30
Fidelity Tactical Strategies Fund	A	–	–	0.0047	–	0.0047
	B	–	–	0.0187	–	0.0187
	F	–	–	0.0953	–	0.0953
	F5	–	–	0.1356	–	0.1356*
	F8	–	–	0.1316	–	0.1316*
	S5	–	–	0.0290	–	0.0290*
	S8	–	–	0.0232	–	0.0232*
	T5	–	–	0.0137	–	0.0137*
	T8	–	–	0.0032	–	0.0032*

\*Additional ROC distributions will be made to the above noted series.

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



Read a fund's prospectus and consult your financial advisor before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commissions and may experience a gain or loss.