

Fidelity fund distributions

Series A funds, as at December 31, 2011

	INCEPTION DATE	TOTAL DISTRIBUTIONS (\$/UNIT)										
		2001	2002	2003	2004	2005 ¹	2006 ¹	2007 ¹	2008 ¹	2009 ¹	2010 ¹	YTD ¹
Equity funds												
CANADIAN												
Fidelity Canadian Disciplined Equity [®] Fund ²	Sep. 1998	—	—	—	0.31	2.25	3.66	2.41	—	—	—	—
Fidelity Canadian Growth Company Fund ²	Jul. 1994	—	—	—	—	2.53	3.23	0.86	—	—	—	—
Fidelity Canadian Large Cap Fund ²	Feb. 1988	—	—	—	—	3.39	1.46	3.02	0.06	—	0.83	2.79
Fidelity Canadian Opportunities Fund ²	Jul. 2000	—	—	—	—	—	0.82	0.91	—	0.33	3.40	0.84
Fidelity Dividend Fund ⁴	May 2005	—	—	—	—	0.08	0.59	0.55	0.25	0.24	0.53	0.13
Fidelity Dividend Plus Fund ⁴	May 2005	—	—	—	—	0.61	1.46	1.01	0.70	0.40	0.92	0.11
Fidelity Special Situations Fund ²	Apr. 2007	—	—	—	—	—	—	0.11	—	—	0.38	—
Fidelity True North [®] Fund ²	Sep. 1996	—	—	—	—	—	1.35	1.03	—	—	—	0.34
U.S.												
Fidelity American Disciplined Equity [®] Fund ²	Jul. 2002	—	—	—	—	—	—	—	—	—	—	—
Fidelity American Opportunities Fund ²	Jul. 2000	—	—	—	—	—	—	—	—	—	—	—
Fidelity American Value Fund ²	Oct. 2002	—	—	—	—	—	—	—	0.003	—	—	—
Fidelity Growth America Fund ²	Sep. 1990	—	—	—	—	—	—	—	—	—	—	—
Fidelity Small Cap America Fund ²	Apr. 1994	1.74	—	—	—	—	—	—	—	—	—	—
GLOBAL AND INTERNATIONAL												
Fidelity AsiaStar [®] Fund ²	May 2006	—	—	—	—	—	0.10	0.06	0.08	0.07	—	—
Fidelity China Fund ²	May 2006	—	—	—	—	—	—	—	—	—	—	—
Fidelity Emerging Markets Fund ²	Dec. 1994	—	—	—	—	—	—	—	—	—	—	0.02
Fidelity Europe Fund ²	May 1992	—	—	—	—	—	—	—	—	0.15	0.05	0.16
Fidelity Far East Fund ²	Sep. 1991	—	—	0.73	4.11	3.05	3.52	4.41	0.12	—	0.41	0.72
Fidelity Global Fund ²	Nov. 1987	—	—	—	—	—	—	—	—	—	—	—
Fidelity Global Disciplined Equity [®] Fund ²	Jul. 2002	—	—	—	—	—	—	—	—	—	—	—
Fidelity Global Dividend Fund ²	Apr. 2007	—	—	—	—	—	—	—	0.10	0.06	0.06	0.06
Fidelity Global Large Cap Fund ²	Apr. 2011	—	—	—	—	—	—	—	—	—	—	0.01
Fidelity International Disciplined Equity [®] Fund ²	May 2006	—	—	—	—	—	—	0.05	0.07	—	—	0.05
Fidelity International Value Fund ²	May 2006	—	—	—	—	—	—	0.16	0.08	0.07	0.03	0.05
Fidelity Japan Fund ²	Jul. 1993	—	—	—	—	—	—	—	—	—	—	—
Fidelity Latin America Fund ²	Jan. 1994	—	—	—	—	0.04	0.10	—	0.16	0.16	0.20	0.29
Fidelity NorthStar [®] Fund ²	Oct. 2002	—	—	—	—	0.17	0.62	0.20	—	—	—	—
Fidelity Overseas Fund ²	May 1999	—	—	—	—	—	—	—	—	—	—	0.06

Equity sector funds

GLOBAL

Fidelity Global Consumer Industries Fund ²	Jun. 1997	—	—	—	—	—	—	—	—	—	—	—
Fidelity Global Financial Services Fund ²	Jun. 1997	0.34	—	—	—	0.07	1.31	1.06	0.70	—	—	—
Fidelity Global Health Care Fund ²	Jun. 1997	—	—	—	—	—	—	—	—	—	—	—
Fidelity Global Natural Resources Fund ²	Jun. 1997	—	—	—	—	—	—	0.66	0.34	—	—	—
Fidelity Global Real Estate Fund ²	May 2006	—	—	—	—	—	0.02	—	0.03	—	0.16	0.02
Fidelity Global Technology Fund ²	Jun. 1997	—	—	—	—	—	—	—	—	—	—	—
Fidelity Global Telecommunications Fund ²	Jun. 1997	0.11	—	—	—	0.03	0.06	0.004	0.04	0.10	0.15	0.12

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Asset allocation and balanced funds												
CANADIAN												
Fidelity Canadian Asset Allocation Fund ³	Dec. 1994	0.16	0.14	0.15	0.19	1.48	2.61	0.97	0.23	0.59	0.47	0.71
Fidelity Canadian Balanced Fund ³	Sep. 1998	0.22	0.20	0.21	0.21	0.40	0.83	0.84	0.35	0.32	0.48	0.54
Fidelity Income Allocation Fund ⁴	May 2005					0.30	1.02	1.03	0.54	0.39	0.35	0.29
Fidelity Monthly Income Fund ⁴	Nov. 2003			0.04	0.26	0.59	0.90	0.85	0.38	0.34	0.27	0.38
GLOBAL												
Fidelity Global Asset Allocation Fund ³	Jan. 1993	—	0.06	0.17	0.02	0.08	0.08	0.02	0.13	0.03	—	0.01
Fidelity Global Monthly Income Fund ⁴	Apr. 2007							0.18	0.14	0.14	0.12	0.12
Fidelity Tactical Strategies Fund ³	Apr. 2011											0.02

Fixed-income funds

CANADIAN												
Fidelity Canadian Bond Fund ⁴	Feb. 1988	0.54	0.52	0.48	0.44	0.45	0.41	0.44	0.49	0.55	0.50	0.37
Fidelity Canadian Bond Capital Yield Fund ⁴	Sep. 2011											0.08
Fidelity Canadian Short Term Bond Fund ⁴	Jan. 1995	0.51	0.43	0.40	0.34	0.35	0.35	0.39	0.44	0.36	0.31	0.29
Fidelity Canadian Money Market Fund ⁴	Jan. 1991	0.34	0.16	0.20	0.13	0.20	0.34	0.39	0.31	0.05	0.02	0.05
Fidelity Corporate Bond ⁴	Sep. 2010										0.04	0.23
U.S.												
Fidelity American High Yield Fund ⁴	Feb. 1994	0.63	0.56	0.50	0.45	0.43	0.43	0.40	0.39	0.39	0.38	0.35
Fidelity American High Yield Currency Neutral Fund ⁴	Nov. 2006						0.05	1.02	0.52	0.92	0.60	0.53
Fidelity American High Yield Capital Yield Fund ⁴	Sep. 2011											0.12
Fidelity U.S. Money Market Fund ⁴ (US\$)	Nov. 1994	0.32	0.08	0.02	0.03	0.26	0.44	0.46	0.26	0.03	0.01	0.01
GLOBAL												
Fidelity Global Bond Fund ⁴	Apr. 2007							0.13	0.38	0.34	0.15	0.17
Fidelity Global Bond Currency Neutral Fund ⁴	Apr. 2007							0.23	0.23	0.21	0.28	0.18

Fidelity ClearPath® Portfolios

Fidelity ClearPath® Income Portfolio ²	Nov. 2005					0.08	0.25	0.34	0.24	0.18	0.14	0.14
Fidelity ClearPath® 2005 Portfolio ²	Nov. 2005					0.11	0.26	0.31	0.23	0.18	0.14	0.14
Fidelity ClearPath® 2010 Portfolio ²	Nov. 2005					0.15	0.30	0.32	0.15	0.12	0.08	0.08
Fidelity ClearPath® 2015 Portfolio ²	Nov. 2005					0.18	0.27	0.35	0.14	0.13	0.09	0.07
Fidelity ClearPath® 2020 Portfolio ²	Nov. 2005					0.22	0.36	0.41	0.08	0.09	0.06	0.06
Fidelity ClearPath® 2025 Portfolio ²	Nov. 2005					0.25	0.35	0.39	0.07	0.08	0.04	0.02
Fidelity ClearPath® 2030 Portfolio ²	Nov. 2005					0.27	0.45	0.37	—	0.02	—	—
Fidelity ClearPath® 2035 Portfolio ²	Nov. 2005					0.28	0.43	0.35	—	—	—	—
Fidelity ClearPath® 2040 Portfolio ²	Nov. 2005					0.33	0.36	0.38	—	—	—	—
Fidelity ClearPath® 2045 Portfolio ²	Nov. 2005					0.33	0.42	0.34	—	—	—	—

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Fidelity Managed Portfolios												
Fidelity Income Portfolio ²	Apr. 2007							—	—	0.19	0.21	0.15
Fidelity Global Income Portfolio ²	Apr. 2007							—	—	0.18	0.16	0.15
Fidelity Balanced Portfolio ²	Apr. 2007							—	—	0.11	0.25	0.08
Fidelity Global Balanced Portfolio ²	Apr. 2007							—	—	0.07	0.06	0.05
Fidelity Growth Portfolio ²	Apr. 2007							—	—	—	0.17	—
Fidelity Income Replacement Portfolios™												
Fidelity Income Replacement™ 2017 Portfolio ³	Jan. 2008								—	1.50	1.82	1.75
Fidelity Income Replacement™ 2019 Portfolio ³	Jan. 2008								—	1.26	1.48	1.56
Fidelity Income Replacement™ 2021 Portfolio ³	Jan. 2008								—	1.12	1.51	1.38
Fidelity Income Replacement™ 2023 Portfolio ³	Jan. 2008								—	0.99	1.14	1.28
Fidelity Income Replacement™ 2025 Portfolio ³	Jan. 2008								—	0.92	1.04	1.09
Fidelity Income Replacement™ 2027 Portfolio ³	Jan. 2008								—	0.84	1.23	1.09
Fidelity Income Replacement™ 2029 Portfolio ³	Jan. 2008								—	0.79	0.90	0.94
Fidelity Income Replacement™ 2031 Portfolio ³	Jan. 2008								—	0.75	1.14	0.98
Fidelity Income Replacement™ 2033 Portfolio ³	Jan. 2008								—	0.73	1.16	0.86
Fidelity Income Replacement™ 2035 Portfolio ³	Jan. 2008								—	0.69	1.06	0.77
Fidelity Income Replacement™ 2037 Portfolio ³	Jan. 2008								—	0.67	1.38	0.92
Fidelity Private Investment Pools												
Fidelity Balanced Private Pool ²	Nov. 2008								—	—	—	0.03
Fidelity Balanced Currency Neutral Private Pool ²	Oct. 2009									—	—	0.02
Fidelity Balanced Income Private Pool ²	Nov. 2008								—	—	—	0.01
Fidelity Balanced Income Currency Neutral Private Pool ²	Oct. 2009									—	—	0.01
Fidelity Canadian Equity Private Pool ²	Nov. 2008								—	—	0.05	0.17
Fidelity Concentrated Canadian Equity Private Pool ²	Nov. 2008								—	—	0.06	0.09
Fidelity Premium Fixed Income Private Pool ⁴	Nov. 2008								—	0.45	0.40	0.31
Fidelity Premium Money Market Private Pool ⁴	Nov. 2008								—	0.05	0.03	0.06

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as at December 31, 2011

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		2009				2010				YTD ¹			
		T8	S8	T5	S5	T8	S8	T5	S5	T8	S8	T5	S5
Fidelity T-SWP™ funds													
ASSET ALLOCATION & BALANCED FUNDS													
Fidelity Canadian Asset Allocation Fund ⁴	Jan. 2002	0.94	0.96	0.77	0.80	0.95	0.97	0.78	0.81	1.01	1.03	0.87	0.90
Fidelity Canadian Balanced Fund ⁴	Jan. 2002	0.89	0.89	0.63	0.64	1.06	1.08	0.83	0.84	1.10	1.12	0.89	0.89
Fidelity Income Allocation Fund ⁴	May 2005	0.94	0.94	—	—	1.16	1.17	—	—	1.17	1.18	—	—
Fidelity Monthly Income Fund ⁴	Nov. 2003	0.92	0.92	0.57	0.57	1.04	1.05	0.67	0.67	1.19	1.21	0.83	0.84
Fidelity Global Asset Allocation Fund ⁴	Jan. 2002	0.58	0.59	0.59	0.62	0.58	0.58	0.59	0.59	0.58	0.58	0.59	0.60
Fidelity Global Monthly Income Fund ⁴	Apr. 2007	0.78	0.78	0.52	0.52	0.79	0.79	0.53	0.53	0.80	0.80	0.55	0.55
Fidelity Tactical Strategies Fund ⁴	Apr. 2011									0.90	0.90	0.57	0.57
FIXED-INCOME FUNDS													
Fidelity American High Yield Capital Yield ⁴	Sep. 2011									—	—	0.36	0.36
Fidelity Canadian Bond Capital Yield ⁴	Sep. 2011									—	—	0.31	0.31
EQUITY FUNDS													
Fidelity American Disciplined Equity [®] Fund ⁴	Oct. 2002	0.86	0.88	0.70	0.70	0.86	0.88	0.70	0.70	0.86	0.88	0.70	0.70
Fidelity Canadian Disciplined Equity [®] Fund ⁴	Oct. 2002	1.19	1.19	0.58	0.58	1.19	1.19	0.58	0.58	1.49	1.50	0.82	0.83
Fidelity Dividend Fund ⁴	May 2005	1.34	1.36	0.74	0.75	1.82	1.84	1.19	1.21	1.50	1.52	0.94	0.96
Fidelity Global Fund ⁴	Oct. 2002	0.84	0.85	0.58	0.58	0.84	0.85	0.58	0.58	0.84	0.85	0.58	0.58
Fidelity Global Disciplined Equity [®] Fund ⁴	Oct. 2002	0.95	0.96	0.67	0.67	0.95	0.96	0.67	0.67	0.95	0.96	0.67	0.67
Fidelity Global Dividend Fund ⁴	Apr. 2007	0.92	0.94	0.63	0.65	0.92	0.94	0.63	0.66	0.92	0.94	0.64	0.65
Fidelity Global Large Cap Fund ⁴	Apr. 2011									1.20	1.22	0.75	0.77
Fidelity Global Real Estate Fund ⁴	May 2006	0.74	0.74	0.49	0.49	0.91	0.93	0.68	0.71	0.74	0.75	0.49	0.51
Fidelity Greater Canada Fund ⁴	Jan. 2008	1.03	1.03	0.66	0.66	1.03	1.03	0.66	0.66	1.20	1.20	0.88	0.89
Fidelity Growth America Fund ⁴	Oct. 2002	0.66	0.66	0.56	0.56	0.65	0.66	0.56	0.56	0.65	0.66	0.56	0.56
Fidelity International Disciplined Equity [®] Fund ⁴	May 2006	0.85	0.85	0.61	0.61	0.85	0.85	0.61	0.61	0.89	0.90	0.66	0.68
Fidelity NorthStar [®] Fund ⁴	Nov. 2004	0.98	0.98	0.61	0.61	0.98	0.98	0.61	0.61	0.98	0.98	0.61	0.61
Fidelity True North [®] Fund ⁴	Oct. 2002	1.49	1.50	0.67	0.66	1.49	1.50	0.67	0.66	1.85	1.91	1.00	1.03
FIDELITY CLEARPATH[®] PORTFOLIOS													
Fidelity ClearPath [®] Income Portfolio ⁴	Nov. 2005	1.02	1.04	0.73	0.75	0.99	1.01	0.70	0.73	0.99	1.01	0.70	0.72
Fidelity ClearPath [®] 2005 Portfolio ⁴	Nov. 2005	1.07	1.10	0.79	0.83	1.02	1.05	0.73	0.77	1.01	1.04	0.73	0.76
Fidelity ClearPath [®] 2010 Portfolio ⁴	Nov. 2005	0.99	1.01	0.71	0.74	0.94	0.96	0.66	0.68	0.93	0.95	0.66	0.68
FIDELITY MANAGED PORTFOLIOS													
Fidelity Income Portfolio ⁴	Apr. 2007	0.99	1.00	0.69	0.69	1.02	1.02	0.72	0.73	0.97	0.97	0.67	0.68
Fidelity Global Income Portfolio ⁴	Apr. 2007	0.95	0.97	0.67	0.68	0.94	0.96	0.66	0.67	0.97	0.98	0.73	0.73
Fidelity Balanced Portfolio ⁴	Apr. 2007	0.89	0.92	0.63	0.65	1.11	1.13	0.87	0.89	0.91	0.93	0.65	0.67
Fidelity Global Balanced Portfolio ⁴	Apr. 2007	0.81	0.83	0.56	0.58	0.86	0.88	0.60	0.63	0.85	0.87	0.59	0.61
Fidelity Growth Portfolio ⁴	Apr. 2007	1.00	1.00	0.65	0.66	1.21	1.24	0.89	0.95	1.00	1.00	0.65	0.66
Fidelity Global Growth Portfolio ⁴	Apr. 2007	0.95	0.95	0.62	0.62	0.95	0.95	0.62	0.62	0.95	0.95	0.62	0.62

On November 6, 2006, Fidelity introduced a 5% T-SWP and created Series T5 (DSC, LL, LL2) and S5 (ISC). The previous Series, T and S (which represented the existing 8% T-SWP) changed to T8 (DSC, LL, LL2) and S8 (ISC).
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