

# Fidelity Investments Canada ULC

T-SWP™ payout rates effective January 2012

FUND	SERIES	2011 RATE	2012 RATE	YEAR-TO-YEAR CHANGE (\$)	YEAR-TO-YEAR CHANGE (%)
Fidelity American Disciplined Equity® Class	S5	0.058	0.058	–	0.0%
	S8	0.091	0.091	–	0.0%
	T5	0.058	0.058	–	0.0%
	T8	0.091	0.091	–	0.0%
Fidelity American Disciplined Equity® Currency Neutral Class	S5	0.085	0.085	–	0.0%
	S8	0.135	0.135	–	0.0%
	T5	0.085	0.085	–	0.0%
	T8	0.135	0.135	–	0.0%
Fidelity American Disciplined Equity® Fund	S5	0.058	0.058	–	0.0%
	S8	0.073	0.073	–	0.0%
	T5	0.058	0.058	–	0.0%
	T8	0.072	0.072	–	0.0%
Fidelity American High Yield Capital Yield Fund	F5	0.063	0.062	(0.001)	-1.6%
	S5	0.063	0.062	(0.001)	-1.6%
	T5	0.063	0.062	(0.001)	-1.6%
Fidelity Asset Allocation Currency Neutral Private Pool NEW*	F5	N/A	0.063	N/A	N/A
	F8	N/A	0.100	N/A	N/A
	I5	N/A	0.063	N/A	N/A
	I8	N/A	0.100	N/A	N/A
	S5	N/A	0.063	N/A	N/A
	S8	N/A	0.100	N/A	N/A
Fidelity Asset Allocation Private Pool NEW*	F5	N/A	0.063	N/A	N/A
	F8	N/A	0.100	N/A	N/A
	I5	N/A	0.063	N/A	N/A
	I8	N/A	0.100	N/A	N/A
	S5	N/A	0.063	N/A	N/A
	S8	N/A	0.100	N/A	N/A
Fidelity Balanced Class Portfolio	F5	0.055	0.055	–	0.0%
	F8	0.083	0.083	–	0.0%
	S5	0.054	0.054	–	0.0%
	S8	0.082	0.082	–	0.0%
	T5	0.054	0.054	–	0.0%
	T8	0.081	0.081	–	0.0%
Fidelity Balanced Currency Neutral Private Pool	F5	0.065	0.065	–	0.0%
	F8	0.100	0.100	–	0.0%
	I5	0.065	0.065	–	0.0%
	I8	0.100	0.100	–	0.0%
	S5	0.065	0.065	–	0.0%
	S8	0.100	0.100	–	0.0%
Fidelity Balanced Income Currency Neutral Private Pool	F5	0.065	0.065	–	0.0%
	F8	0.100	0.100	–	0.0%
	I5	0.065	0.065	–	0.0%
	I8	0.100	0.100	–	0.0%
	S5	0.065	0.065	–	0.0%
	S8	0.100	0.100	–	0.0%

Fidelity Pools require a \$150,000 minimum investment.

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Fidelity Balanced Income Private Pool	F5	0.065	0.065	–	0.0%
	F8	0.100	0.100	–	0.0%
	I5	0.065	0.065	–	0.0%
	I8	0.100	0.100	–	0.0%
	S5	0.065	0.065	–	0.0%
	S8	0.100	0.100	–	0.0%
Fidelity Balanced Portfolio	F5	0.048	0.048	–	0.0%
	F8	0.071	0.067	(0.004)	-5.6%
	S5	0.048	0.048	–	0.0%
	S8	0.071	0.067	(0.004)	-5.6%
	T5	0.048	0.048	–	0.0%
	T8	0.071	0.067	(0.004)	-5.6%
Fidelity Balanced Private Pool	F5	0.065	0.065	–	0.0%
	F8	0.100	0.100	–	0.0%
	I5	0.070	0.070	–	0.0%
	I8	0.108	0.108	–	0.0%
	S5	0.070	0.070	–	0.0%
	S8	0.108	0.108	–	0.0%
Fidelity Canadian Asset Allocation Class	F5	0.054	0.052	(0.002)	-3.7%
	F8	0.082	0.075	(0.007)	-8.5%
	S5	0.057	0.055	(0.002)	-3.5%
	S8	0.085	0.078	(0.007)	-8.2%
	T5	0.057	0.054	(0.003)	-5.3%
	T8	0.085	0.078	(0.007)	-8.2%
Fidelity Canadian Asset Allocation Fund	S5	0.049	0.046	(0.003)	-6.1%
	S8	0.066	0.058	(0.008)	-12.1%
	T5	0.049	0.046	(0.003)	-6.1%
	T8	0.066	0.058	(0.008)	-12.1%
Fidelity Canadian Balanced Class	F5	0.057	0.056	(0.001)	-1.8%
	F8	0.089	0.080	(0.009)	-10.1%
	S5	0.059	0.058	(0.001)	-1.7%
	S8	0.086	0.083	(0.003)	-3.5%
	T5	0.059	0.058	(0.001)	-1.7%
	T8	0.086	0.083	(0.003)	-3.5%
Fidelity Canadian Balanced Fund	S5	0.054	0.053	(0.001)	-1.9%
	S8	0.076	0.075	(0.001)	-1.3%
	T5	0.054	0.053	(0.001)	-1.9%
	T8	0.075	0.074	(0.001)	-1.3%
Fidelity Canadian Bond Capital Yield Fund	F5	0.063	0.062	(0.001)	-1.6%
	S5	0.063	0.062	(0.001)	-1.6%
	T5	0.063	0.063	–	0.0%
Fidelity Canadian Disciplined Equity® Class	S5	0.069	0.069	–	0.0%
	S8	0.096	0.096	–	0.0%
	T5	0.068	0.068	–	0.0%
	T8	0.096	0.096	–	0.0%
Fidelity Canadian Disciplined Equity® Fund	S5	0.069	0.069	–	0.0%
	S8	0.125	0.125	–	0.0%
	T5	0.068	0.068	–	0.0%
	T8	0.124	0.124	–	0.0%

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FUND	SERIES	2011 RATE	2012 RATE	YEAR-TO-YEAR CHANGE (\$)	YEAR-TO-YEAR CHANGE (%)
Fidelity Canadian Equity Private Pool	F5	0.085	0.085	–	0.0%
	F8	0.135	0.135	–	0.0%
	I5	0.114	0.114	–	0.0%
	I8	0.165	0.165	–	0.0%
	S5	0.114	0.114	–	0.0%
	S8	0.166	0.166	–	0.0%
Fidelity Canadian Large Cap Class	S5	0.083	0.083	–	0.0%
	S8	0.133	0.133	–	0.0%
	T5	0.083	0.083	–	0.0%
	T8	0.133	0.133	–	0.0%
Fidelity ClearPath® 2005 Portfolio	S5	0.051	0.052	0.001	2.0%
	S8	0.076	0.069	(0.007)	-9.2%
	T5	0.051	0.053	0.002	3.9%
	T8	0.076	0.070	(0.006)	-7.9%
Fidelity ClearPath® 2010 Portfolio	S5	0.049	0.049	–	0.0%
	S8	0.073	0.072	(0.001)	-1.4%
	T5	0.049	0.049	–	0.0%
	T8	0.073	0.073	–	0.0%
Fidelity ClearPath® 2015 Portfolio	S5	0.063	0.063	–	0.0%
	S8	0.100	0.099	(0.001)	-1.0%
	T5	0.063	0.063	–	0.0%
	T8	0.100	0.100	–	0.0%
Fidelity ClearPath® Income Portfolio	S5	0.054	0.056	0.002	3.7%
	S8	0.079	0.074	(0.005)	-6.3%
	T5	0.053	0.055	0.002	3.8%
	T8	0.078	0.073	(0.005)	-6.4%
Fidelity Concentrated Canadian Equity Private Pool	F5	0.085	0.085	–	0.0%
	F8	0.135	0.135	–	0.0%
	I5	0.108	0.108	–	0.0%
	I8	0.156	0.156	–	0.0%
	S5	0.108	0.108	–	0.0%
	S8	0.157	0.157	–	0.0%
Fidelity Corporate Bond Capital Yield Class	F5	0.063	0.063	–	0.0%
	S5	0.063	0.063	–	0.0%
	T5	0.063	0.063	–	0.0%
Fidelity Dividend Class	S5	0.065	0.065	–	0.0%
	S8	0.102	0.102	–	0.0%
	T5	0.065	0.065	–	0.0%
	T8	0.102	0.102	–	0.0%
Fidelity Dividend Fund	S5	0.078	0.078	–	0.0%
	S8	0.125	0.125	–	0.0%
	T5	0.077	0.077	–	0.0%
	T8	0.124	0.124	–	0.0%
Fidelity Dividend Plus Fund NEW*	S5	N/A	0.083	N/A	N/A
	S8	N/A	0.133	N/A	N/A
	T5	N/A	0.083	N/A	N/A
	T8	N/A	0.133	N/A	N/A

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Fidelity Global Asset Allocation Fund	S5	0.049	0.049	–	0.0%
	S8	0.048	0.043	(0.005)	-10.4%
	T5	0.049	0.049	–	0.0%
	T8	0.048	0.043	(0.005)	-10.4%
Fidelity Global Balanced Class Portfolio	F5	0.054	0.054	–	0.0%
	F8	0.081	0.081	–	0.0%
	S5	0.053	0.053	–	0.0%
	S8	0.079	0.079	–	0.0%
	T5	0.053	0.053	–	0.0%
	T8	0.079	0.079	–	0.0%
Fidelity Global Balanced Portfolio	F5	0.046	0.045	(0.001)	-2.2%
	F8	0.068	0.067	(0.001)	-1.5%
	S5	0.046	0.046	–	0.0%
	S8	0.068	0.068	–	0.0%
	T5	0.046	0.046	–	0.0%
	T8	0.068	0.068	–	0.0%
Fidelity Global Class	S5	0.054	0.054	–	0.0%
	S8	0.083	0.083	–	0.0%
	T5	0.054	0.054	–	0.0%
	T8	0.083	0.083	–	0.0%
Fidelity Global Disciplined Equity® Class	S5	0.059	0.054	(0.005)	-8.5%
	S8	0.094	0.077	(0.017)	-18.1%
	T5	0.059	0.054	(0.005)	-8.5%
	T8	0.094	0.076	(0.018)	-19.1%
Fidelity Global Disciplined Equity® Currency Neutral Class	S5	0.085	0.085	–	0.0%
	S8	0.135	0.135	–	0.0%
	T5	0.085	0.085	–	0.0%
	T8	0.135	0.135	–	0.0%
Fidelity Global Disciplined Equity® Fund	S5	0.056	0.052	(0.004)	-7.1%
	S8	0.080	0.066	(0.014)	-17.5%
	T5	0.056	0.051	(0.005)	-8.9%
	T8	0.079	0.064	(0.015)	-19.0%
Fidelity Global Dividend Class	S5	0.059	0.059	–	0.0%
	S8	0.092	0.092	–	0.0%
	T5	0.059	0.059	–	0.0%
	T8	0.092	0.092	–	0.0%
Fidelity Global Dividend Fund	S5	0.046	0.046	–	0.0%
	S8	0.071	0.070	(0.001)	-1.4%
	T5	0.046	0.046	–	0.0%
	T8	0.071	0.070	(0.001)	-1.4%
Fidelity Global Equity Currency Neutral Private Pool	F5	0.085	0.085	–	0.0%
	F8	0.135	0.135	–	0.0%
	I5	0.085	0.085	–	0.0%
	I8	0.135	0.135	–	0.0%
	S5	0.085	0.085	–	0.0%
	S8	0.135	0.135	–	0.0%

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FUND	SERIES	2011 RATE	2012 RATE	YEAR-TO-YEAR CHANGE (\$)	YEAR-TO-YEAR CHANGE (%)
Fidelity Global Equity Private Pool	F5	0.085	0.085	–	0.0%
	F8	0.135	0.135	–	0.0%
	I5	0.085	0.085	–	0.0%
	I8	0.135	0.135	–	0.0%
	S5	0.085	0.085	–	0.0%
	S8	0.135	0.135	–	0.0%
Fidelity Global Fund	S5	0.048	0.048	–	0.0%
	S8	0.071	0.071	–	0.0%
	T5	0.048	0.048	–	0.0%
	T8	0.070	0.070	–	0.0%
Fidelity Global Growth Class Portfolio	F5	0.058	0.058	–	0.0%
	F8	0.091	0.091	–	0.0%
	S5	0.058	0.058	–	0.0%
	S8	0.090	0.090	–	0.0%
	T5	0.058	0.058	–	0.0%
	T8	0.090	0.090	–	0.0%
Fidelity Global Growth Portfolio	F5	0.052	0.052	–	0.0%
	F8	0.080	0.080	–	0.0%
	S5	0.052	0.052	–	0.0%
	S8	0.079	0.079	–	0.0%
	T5	0.052	0.052	–	0.0%
	T8	0.079	0.079	–	0.0%
Fidelity Global Income Class Portfolio	F5	0.053	0.053	–	0.0%
	F8	0.083	0.083	–	0.0%
	S5	0.053	0.053	–	0.0%
	S8	0.082	0.082	–	0.0%
	T5	0.052	0.052	–	0.0%
	T8	0.082	0.082	–	0.0%
Fidelity Global Income Portfolio	F5	0.053	0.052	(0.001)	-1.9%
	F8	0.075	0.074	(0.001)	-1.3%
	S5	0.051	0.050	(0.001)	-2.0%
	S8	0.073	0.072	(0.001)	-1.4%
	T5	0.051	0.051	–	0.0%
	T8	0.073	0.072	(0.001)	-1.4%
Fidelity Global Large Cap Class	S5	0.083	0.083	–	0.0%
	S8	0.133	0.133	–	0.0%
	T5	0.083	0.083	–	0.0%
	T8	0.133	0.133	–	0.0%
Fidelity Global Large Cap Currency Neutral Class	S5	0.083	0.070	(0.013)	-15.7%
	S8	0.133	0.110	(0.023)	-17.3%
	T5	0.083	0.070	(0.013)	-15.7%
	T8	0.133	0.110	(0.023)	-17.3%
Fidelity Global Large Cap Fund	S5	0.083	0.083	–	0.0%
	S8	0.133	0.133	–	0.0%
	T5	0.083	0.083	–	0.0%
	T8	0.133	0.133	–	0.0%
Fidelity Global Monthly Income Fund	S5	0.041	0.041	–	0.0%
	S8	0.063	0.063	–	0.0%
	T5	0.041	0.041	–	0.0%
	T8	0.063	0.063	–	0.0%

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FUND	SERIES	2011 RATE	2012 RATE	YEAR-TO-YEAR CHANGE (\$)	YEAR-TO-YEAR CHANGE (%)
Fidelity Global Real Estate Class	S5	0.055	0.055	–	0.0%
	S8	0.086	0.086	–	0.0%
	T5	0.055	0.055	–	0.0%
	T8	0.086	0.086	–	0.0%
Fidelity Global Real Estate Fund	S5	0.041	0.041	–	0.0%
	S8	0.062	0.062	–	0.0%
	T5	0.041	0.041	–	0.0%
	T8	0.062	0.062	–	0.0%
Fidelity Greater Canada Class	S5	0.073	0.073	–	0.0%
	S8	0.100	0.100	–	0.0%
	T5	0.073	0.073	–	0.0%
	T8	0.099	0.099	–	0.0%
Fidelity Greater Canada Fund	S5	0.074	0.074	–	0.0%
	S8	0.100	0.100	–	0.0%
	T5	0.073	0.073	–	0.0%
	T8	0.100	0.100	–	0.0%
Fidelity Growth America Class	S5	0.056	0.056	–	0.0%
	S8	0.087	0.087	–	0.0%
	T5	0.056	0.056	–	0.0%
	T8	0.087	0.087	–	0.0%
Fidelity Growth America Fund	S5	0.047	0.047	–	0.0%
	S8	0.055	0.055	–	0.0%
	T5	0.047	0.047	–	0.0%
	T8	0.054	0.054	–	0.0%
Fidelity Growth Class Portfolio	F5	0.061	0.061	–	0.0%
	F8	0.096	0.096	–	0.0%
	S5	0.061	0.061	–	0.0%
	S8	0.095	0.095	–	0.0%
	T5	0.061	0.061	–	0.0%
	T8	0.095	0.095	–	0.0%
Fidelity Growth Portfolio	F5	0.055	0.055	–	0.0%
	F8	0.084	0.084	–	0.0%
	S5	0.055	0.055	–	0.0%
	S8	0.083	0.083	–	0.0%
	T5	0.054	0.054	–	0.0%
	T8	0.083	0.083	–	0.0%
Fidelity Income Allocation Fund	S8	0.095	0.095	–	0.0%
	T8	0.094	0.094	–	0.0%
Fidelity Income Allocation Fund NEW*	S5	N/A	0.063	N/A	N/A
	T5	N/A	0.063	N/A	N/A
Fidelity Income Class Portfolio	F5	0.055	0.055	–	0.0%
	F8	0.086	0.086	–	0.0%
	S5	0.054	0.054	–	0.0%
	S8	0.085	0.085	–	0.0%
	T5	0.054	0.054	–	0.0%
	T8	0.085	0.085	–	0.0%

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Fidelity Income Portfolio	F5	0.049	0.048	(0.001)	-2.0%
	F8	0.075	0.074	(0.001)	-1.3%
	S5	0.048	0.048	-	0.0%
	S8	0.074	0.073	(0.001)	-1.4%
	T5	0.048	0.048	-	0.0%
	T8	0.074	0.073	(0.001)	-1.4%
Fidelity International Disciplined Equity® Class	S5	0.052	0.046	(0.006)	-11.5%
	S8	0.081	0.064	(0.017)	-21.0%
	T5	0.052	0.046	(0.006)	-11.5%
	T8	0.081	0.064	(0.017)	-21.0%
Fidelity International Disciplined Equity® Currency Neutral Class	S5	0.085	0.073	(0.012)	-14.1%
	S8	0.135	0.109	(0.026)	-19.3%
	T5	0.085	0.072	(0.013)	-15.3%
	T8	0.135	0.108	(0.027)	-20.0%
Fidelity International Disciplined Equity® Fund	S5	0.051	0.046	(0.005)	-9.8%
	S8	0.071	0.058	(0.013)	-18.3%
	T5	0.051	0.046	(0.005)	-9.8%
	T8	0.071	0.057	(0.014)	-19.7%
Fidelity International Equity Currency Neutral Private Pool	F5	0.085	0.074	(0.011)	-12.9%
	F8	0.135	0.111	(0.024)	-17.8%
	I5	0.085	0.072	(0.013)	-15.3%
	I8	0.135	0.107	(0.028)	-20.7%
	S5	0.085	0.072	(0.013)	-15.3%
	S8	0.135	0.108	(0.027)	-20.0%
Fidelity International Equity Private Pool	F5	0.085	0.072	(0.013)	-15.3%
	F8	0.135	0.108	(0.027)	-20.0%
	I5	0.085	0.074	(0.011)	-12.9%
	I8	0.135	0.107	(0.028)	-20.7%
	S5	0.085	0.074	(0.011)	-12.9%
	S8	0.135	0.108	(0.027)	-20.0%
Fidelity Monthly Income Class	F5	0.063	0.063	-	0.0%
	F8	0.100	0.100	-	0.0%
	S5	0.063	0.063	-	0.0%
	S8	0.100	0.100	-	0.0%
	T5	0.063	0.063	-	0.0%
	T8	0.100	0.100	-	0.0%
Fidelity Monthly Income Fund	S5	0.054	0.053	(0.001)	-1.9%
	S8	0.086	0.085	(0.001)	-1.2%
	T5	0.054	0.053	(0.001)	-1.9%
	T8	0.085	0.084	(0.001)	-1.2%
Fidelity NorthStar® Class	S5	0.056	0.056	-	0.0%
	S8	0.087	0.087	-	0.0%
	T5	0.056	0.056	-	0.0%
	T8	0.087	0.087	-	0.0%
Fidelity NorthStar® Currency Neutral Class	S5	0.083	0.083	-	0.0%
	S8	0.133	0.133	-	0.0%
	T5	0.083	0.083	-	0.0%
	T8	0.133	0.133	-	0.0%

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FUND	SERIES	2011 RATE	2012 RATE	YEAR-TO-YEAR CHANGE (\$)	YEAR-TO-YEAR CHANGE (%)
Fidelity NorthStar® Fund	S5	0.051	0.051	–	0.0%
	S8	0.082	0.082	–	0.0%
	T5	0.051	0.051	–	0.0%
	T8	0.082	0.082	–	0.0%
Fidelity Premium Fixed Income Capital Yield Private Pool	F5	0.063	0.063	–	0.0%
	I5	0.063	0.063	–	0.0%
	S5	0.063	0.063	–	0.0%
Fidelity Tactical Strategies Fund	F5	0.063	0.059	(0.004)	-6.3%
	F8	0.100	0.094	(0.006)	-6.0%
	S5	0.063	0.059	(0.004)	-6.3%
	S8	0.100	0.093	(0.007)	-7.0%
	T5	0.063	0.059	(0.004)	-6.3%
	T8	0.100	0.093	(0.007)	-7.0%
Fidelity True North® Class	S5	0.055	0.055	–	0.0%
	S8	0.086	0.086	–	0.0%
	T5	0.055	0.055	–	0.0%
	T8	0.086	0.086	–	0.0%
Fidelity True North® Fund	S5	0.071	0.070	(0.001)	-1.4%
	S8	0.140	0.138	(0.002)	-1.4%
	T5	0.071	0.070	(0.001)	-1.4%
	T8	0.138	0.137	(0.001)	-0.7%
Fidelity U.S. Equity Currency Neutral Private Pool	F5	0.085	0.085	–	0.0%
	F8	0.135	0.135	–	0.0%
	I5	0.085	0.085	–	0.0%
	I8	0.135	0.135	–	0.0%
	S5	0.085	0.085	–	0.0%
	S8	0.135	0.135	–	0.0%
Fidelity U.S. Equity Private Pool	F5	0.085	0.085	–	0.0%
	F8	0.135	0.135	–	0.0%
	I5	0.085	0.085	–	0.0%
	I8	0.135	0.135	–	0.0%
	S5	0.085	0.085	–	0.0%
	S8	0.135	0.135	–	0.0%

\*Distributions paid on the last business day of each month commencing January 31, 2012.



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.

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