

Fidelity T-SWP™ cash-flow rate changes

Effective January 2010

Fidelity T-SWP Funds that experienced a cash-flow rate change from 2009 to 2010 are listed below. T-SWP Funds whose rates are unchanged are not included.

CASH FLOW IMPACT ILLUSTRATION

FUND	SERIES	OLD RATE PER UNIT (\$)	NEW RATE PER UNIT (\$)	CHANGE PER UNIT (\$)	\$50,000 MARKET VALUE			\$150,000 MARKET VALUE		
					PRIOR TO RESET (\$)	AFTER RESET (\$)	CHANGE (%)	PRIOR TO RESET (\$)	AFTER RESET (\$)	CHANGE (%)
Fidelity Balanced Portfolio	F8	0.065	0.071	0.006	304.98	333.13	9.2	914.94	999.40	9.2
	F5	0.042	0.048	0.006	180.77	206.60	14.3	542.32	619.79	14.3
	S8	0.065	0.071	0.006	305.20	333.37	9.2	915.59	1,000.10	9.2
	T8	0.065	0.071	0.006	305.16	333.33	9.2	915.49	1,000.00	9.2
	T5	0.042	0.048	0.006	180.77	206.60	14.3	542.32	619.80	14.3
	S5	0.042	0.048	0.006	180.61	206.41	14.3	541.84	619.24	14.3
Fidelity Canadian Balanced Fund	S8	0.070	0.076	0.006	306.30	332.55	8.6	918.89	997.65	8.6
	T8	0.070	0.075	0.005	309.21	331.30	7.1	927.64	993.90	7.1
	T5	0.048	0.054	0.006	185.47	208.65	12.5	556.41	625.96	12.5
	S5	0.048	0.054	0.006	184.73	207.82	12.5	554.19	623.47	12.5
Fidelity Canadian Asset Allocation Fund	S8	0.060	0.066	0.006	305.21	335.73	10.0	915.63	1,007.19	10.0
	T8	0.060	0.066	0.006	305.25	335.77	10.0	915.74	1,007.32	10.0
	T5	0.043	0.049	0.006	182.73	208.23	14.0	548.19	624.68	14.0
	S5	0.043	0.049	0.006	183.30	208.88	14.0	549.90	626.64	14.0
Fidelity Canadian Asset Allocation Class	F8	0.077	0.082	0.005	312.50	332.79	6.5	937.50	998.38	6.5
	F5	0.048	0.054	0.006	184.79	207.89	12.5	554.37	623.67	12.5
	S8	0.080	0.085	0.005	312.39	331.91	6.3	937.16	995.73	6.3
	T8	0.079	0.085	0.006	308.90	332.36	7.6	926.69	997.07	7.6
	T5	0.051	0.057	0.006	187.57	209.64	11.8	562.72	628.93	11.8
	S5	0.051	0.057	0.006	185.22	207.01	11.8	555.66	621.04	11.8
Fidelity Canadian Disciplined Equity Class	S8	0.085	0.096	0.011	276.15	311.88	12.9	828.44	935.65	12.9
	T8	0.085	0.096	0.011	277.04	312.89	12.9	831.12	938.67	12.9
	T5	0.054	0.068	0.014	164.90	207.65	25.9	494.69	622.95	25.9
	S5	0.054	0.069	0.015	164.22	209.84	27.8	492.66	629.51	27.8
Fidelity Balanced Class Portfolio	F8	0.077	0.083	0.006	308.26	332.28	7.8	924.77	996.83	7.8
	F5	0.049	0.055	0.006	184.04	206.58	12.2	552.13	619.73	12.2
	S8	0.077	0.082	0.005	312.67	332.97	6.5	938.00	998.91	6.5
	T8	0.076	0.081	0.005	310.91	331.37	6.6	932.74	994.10	6.6
	T5	0.049	0.054	0.005	188.80	208.07	10.2	566.40	624.20	10.2
	S5	0.049	0.054	0.005	187.98	207.16	10.2	563.93	621.47	10.2
Fidelity Balanced Private Pool*	I5	0.065	0.070	0.005	N/A	N/A	N/A	583.67	628.57	7.7
	I8	0.100	0.108	0.008	N/A	N/A	N/A	925.00	999.00	8.0
	S8	0.100	0.108	0.008	N/A	N/A	N/A	921.87	995.62	8.0
	S5	0.065	0.070	0.005	N/A	N/A	N/A	581.54	626.27	7.7
Fidelity Canadian Equity Private Pool*	I5	0.085	0.114	0.029	N/A	N/A	N/A	467.93	627.58	34.1
	I8	0.135	0.165	0.030	N/A	N/A	N/A	766.92	937.35	22.2
	S8	0.135	0.166	0.031	N/A	N/A	N/A	764.65	940.24	23.0
	S5	0.085	0.114	0.029	N/A	N/A	N/A	467.85	627.47	34.1
Fidelity Concentrated Canadian Equity Private Pool*	I5	0.085	0.108	0.023	N/A	N/A	N/A	494.13	627.84	27.1
	I8	0.135	0.156	0.021	N/A	N/A	N/A	808.73	934.53	15.6
	S8	0.135	0.157	0.022	N/A	N/A	N/A	806.34	937.74	16.3
	S5	0.085	0.108	0.023	N/A	N/A	N/A	492.65	625.96	27.1

*Fidelity pools require a \$150,000 minimum investment



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					PRIOR TO RESET (\$)	AFTER RESET (\$)	CHANGE (%)	PRIOR TO RESET (\$)	AFTER RESET (\$)	CHANGE (%)
Fidelity Global Balanced Class Portfolio	F8	0.076	0.081	0.005	313.12	333.72	6.6	939.36	1,001.16	6.6
	F5	0.048	0.054	0.006	184.97	208.09	12.5	554.92	624.28	12.5
	S8	0.075	0.079	0.004	315.39	332.21	5.3	946.17	996.64	5.3
	T8	0.075	0.079	0.004	316.61	333.50	5.3	949.84	1,000.50	5.3
	T5	0.048	0.053	0.005	190.11	209.91	10.4	570.32	629.73	10.4
	S5	0.048	0.053	0.005	189.10	208.80	10.4	567.30	626.40	10.4
Fidelity Monthly High Income Fund	S8	0.075	0.095	0.020	262.76	332.83	26.7	788.28	998.49	26.7
	T8	0.075	0.094	0.019	265.40	332.64	25.3	796.20	997.91	25.3
Fidelity Monthly Income Fund	S8	0.074	0.086	0.012	288.25	334.99	16.2	864.74	1,004.96	16.2
	T8	0.074	0.085	0.011	291.49	334.81	14.9	874.46	1,004.44	14.9
	T5	0.045	0.054	0.009	174.00	208.80	20.0	522.01	626.41	20.0
	S5	0.045	0.054	0.009	172.86	207.44	20.0	518.59	622.31	20.0
Fidelity Global Balanced Portfolio	F8	0.063	0.068	0.005	308.70	333.20	7.9	926.11	999.61	7.9
	F5	0.041	0.046	0.005	185.16	207.74	12.2	555.48	623.22	12.2
	S8	0.062	0.068	0.006	304.96	334.47	9.7	914.87	1,003.40	9.7
	T8	0.062	0.068	0.006	305.28	334.82	9.7	915.83	1,004.46	9.7
	T5	0.041	0.046	0.005	184.98	207.54	12.2	554.94	622.62	12.2
	S5	0.041	0.046	0.005	185.02	207.59	12.2	555.07	622.76	12.2

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