

The following distributions were paid by Fidelity Funds on December 21, 2021 (record date December 20):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Fund	CAD	A	2949/ 2950/ 2951	0.2874	-	0.0615	0.0051	-	0.3540
	CAD	B	2958	0.2974	-	0.0637	0.0053	-	0.3664
	CAD	F	2961	0.3433	-	0.0735	0.0061	-	0.4229
	CAD	F5	2962	0.5065	-	0.1084	0.0090	-	0.6239
	CAD	F8	2963	0.4077	-	0.0872	0.0073	-	0.5022
	CAD	S5	2959	0.4343	-	0.0929	0.0078	-	0.5350
	CAD	S8	2960	0.3480	-	0.0745	0.0062	-	0.4287
	CAD	T5	2952/ 2953/ 2954	0.4192	-	0.0896	0.0075	-	0.5163
	CAD	T8	2955/ 2956/ 2957	0.3393	-	0.0725	0.0061	-	0.4179
Fidelity American Balanced Fund US\$	USD	A	2965/ 2966/ 2967	0.2225	-	0.0476	0.0039	-	0.2741
	USD	B	2974	0.2303	-	0.0493	0.0041	-	0.2837
	USD	F	2977	0.2658	-	0.0569	0.0047	-	0.3274
	USD	F5	2978	0.3922	-	0.0839	0.0070	-	0.4831
	USD	F8	2979	0.3157	-	0.0675	0.0057	-	0.3888
	USD	S5	2975	0.3363	-	0.0719	0.0060	-	0.4142
	USD	S8	2976	0.2694	-	0.0577	0.0048	-	0.3319
	USD	T5	2968/ 2969/ 2970	0.3246	-	0.0694	0.0058	-	0.3998
	USD	T8	2971/ 2972/ 2973	0.2627	-	0.0561	0.0047	-	0.3236
Fidelity American Disciplined Equity® Fund	CAD	A	583/ 383/ 083	0.6887	-	0.0664	-	-	0.7551
	CAD	B	283	0.7775	-	0.0750	-	-	0.8525
	CAD	F	683	1.2931	-	0.1247	-	-	1.4178
	CAD	F5	1778	1.3350	-	0.1287	-	-	1.4637
	CAD	F8	1779	1.0869	-	0.1048	-	-	1.1917
	CAD	S5	1216	0.6469	-	0.0624	-	-	0.7093
	CAD	S8	206	0.3387	-	0.0326	-	-	0.3713
	CAD	T5	1516/ 1816/ 1316	0.5939	-	0.0573	-	-	0.6512
	CAD	T8	506/ 806/ 006	0.3004	-	0.0289	-	-	0.3293
Fidelity American Disciplined Equity® Fund - US\$	USD	A	437/ 847/ 047	0.5332	-	0.0514	-	-	0.5846
	USD	B	737	0.6020	-	0.0581	-	-	0.6601
	USD	F	637	1.0012	-	0.0966	-	-	1.0978
	USD	F5	1962	1.0336	-	0.0996	-	-	1.1333
	USD	F8	1963	0.8415	-	0.0811	-	-	0.9227

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Fidelity Canadian Asset Allocation Fund	CAD	A	581/ 381/ 081	4.2210	-	0.0815	0.4429	-	4.7454
	CAD	B	281	4.3139	-	0.0832	0.4526	-	4.8497
	CAD	F	681	4.7541	-	0.0917	0.4988	-	5.3446
	CAD	F5	1799	1.9056	-	0.0368	0.2000	-	2.1424
	CAD	F8	1833	1.4681	-	0.0283	0.1540	-	1.6504
	CAD	S5	1289	1.1296	-	0.0218	0.1186	-	1.2700
	CAD	S8	289	0.6394	-	0.0124	0.0671	-	0.7189
	CAD	T5	1589/ 1889/ 1389	1.1025	-	0.0213	0.1157	-	1.2395
	CAD	T8	589/ 889/ 089	0.6244	-	0.0121	0.0656	-	0.7021
Fidelity Canadian Balanced Fund	CAD	A	582/ 382/ 082	1.5673	-	0.0338	0.0582	-	1.6593
	CAD	B	282	1.5818	-	0.0341	0.0588	-	1.6747
	CAD	F	682	1.6597	-	0.0358	0.0617	-	1.7572
	CAD	F5	1836	0.9148	-	0.0198	0.0340	-	0.9686
	CAD	F8	1837	0.6860	-	0.0148	0.0255	-	0.7263
	CAD	S5	1279	0.6726	-	0.0145	0.0250	-	0.7121
	CAD	S8	279	0.3971	-	0.0086	0.0147	-	0.4204
	CAD	T5	1579/ 1879/ 1379	0.6479	-	0.0140	0.0241	-	0.6860
	CAD	T8	579/ 369/ 087	0.3800	-	0.0082	0.0141	-	0.4023
Fidelity Canadian Bond Fund	CAD	A	533/ 833/ 033	-	0.0176	0.0013	-	-	0.0189
	CAD	B	233	-	0.0211	0.0016	-	-	0.0227
	CAD	F	633	-	0.0278	0.0021	-	-	0.0299
Fidelity Canadian Core Equity Fund	CAD	Q	2136	-	-	-	0.1759	-	0.1759
Fidelity Canadian Disciplined Equity® Fund	CAD	A	524/ 824/ 024	2.2376	-	-	0.5147	-	2.7523
	CAD	B	224	2.3874	-	-	0.5492	-	2.9366
	CAD	F	624	3.2593	-	-	0.7497	-	4.0090
	CAD	F5	1839	1.4805	-	-	0.3406	-	1.8211
	CAD	F8	1843	1.2533	-	-	0.2883	-	1.5416
	CAD	S5	1218	0.7683	-	-	0.1768	-	0.9451
	CAD	S8	208	0.6525	-	-	0.1502	-	0.8027
	CAD	T5	1518/ 1818/ 1318	0.7301	-	-	0.1679	-	0.8980
	CAD	T8	508/ 808/ 308	0.6086	-	-	0.1400	-	0.7486

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Fidelity Canadian Growth Company Fund	CAD	A	565/ 865/ 065	3.8341	-	-	-	-	3.8341
	CAD	B	265	4.0642	-	-	-	-	4.0642
	CAD	F	665	5.5811	-	-	-	-	5.5811
	CAD	F5	5227	1.5734	-	-	-	-	1.5734
	CAD	F8	5228	1.3420	-	-	-	-	1.3420
	CAD	S5	5394	1.2874	-	-	-	-	1.2874
	CAD	S8	5395	1.1096	-	-	-	-	1.1096
	CAD	T5	5396/ 5467/ 5468	1.2211	-	-	-	-	1.2211
	CAD	T8	5397/ 5469/ 5470	1.0531	-	-	-	-	1.0531
Fidelity Canadian Growth Company Fund US\$	USD	B	7552	3.1468	-	-	-	-	3.1468
	USD	F	7555	4.3212	-	-	-	-	4.3212
	USD	F5	7556	1.2182	-	-	-	-	1.2182
	USD	F8	7557	1.0391	-	-	-	-	1.0391
	USD	S5	7553	0.9968	-	-	-	-	0.9968
	USD	S8	7554	0.8591	-	-	-	-	0.8591
Fidelity Canadian Large Cap Fund	CAD	A	531/ 831/ 031	3.2375	-	0.2003	0.7017	-	4.1395
	CAD	B	231	3.3489	-	0.2072	0.7259	-	4.2820
	CAD	F	631	4.0674	-	0.2516	0.8816	-	5.2006
	CAD	F5	1662	1.5676	-	0.0970	0.3398	-	2.0044
	CAD	F8	1666	1.3287	-	0.0823	0.2880	-	1.6990
	CAD	S5	1660	1.3310	-	0.0824	0.2886	-	1.7020
	CAD	S8	1661	1.1098	-	0.0687	0.2405	-	1.4190
	CAD	T5	1539/ 1578/ 1653	1.2901	-	0.0799	0.2797	-	1.6497
	CAD	T8	1654/ 1656/ 1659	1.0714	-	0.0664	0.2322	-	1.3700
Fidelity Canadian Opportunities Fund	CAD	A	515/ 815/ 095	1.8894	-	-	0.1623	-	2.0517
	CAD	B	215	1.9711	-	-	0.1693	-	2.1404
	CAD	F	615	2.5439	-	-	0.2186	-	2.7625
	CAD	F5	1684	1.7904	-	-	0.1538	-	1.9442
	CAD	F8	1685	1.4680	-	-	0.1261	-	1.5941
	CAD	S5	1682	1.5090	-	-	0.1297	-	1.6387
	CAD	S8	1683	1.1959	-	-	0.1027	-	1.2986
	CAD	T5	1674/ 1677/ 1678	1.4386	-	-	0.1236	-	1.5622
	CAD	T8	1679/ 1680/ 1681	1.1568	-	-	0.0994	-	1.2562

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Fidelity China Fund	CAD	A	1506/ 1806/ 1006	-	-	0.6150	-	-	0.6150
	CAD	B	1206	-	-	0.6922	-	-	0.6922
	CAD	F	1606	-	-	1.1567	-	-	1.1567
	CAD	F5	1900	-	-	0.8626	-	-	0.8626
	CAD	F8	1903	-	-	0.7109	-	-	0.7109
	CAD	S5	1895	-	-	0.5465	-	-	0.5465
	CAD	S8	1896	-	-	0.4697	-	-	0.4697
	CAD	T5	1887/ 1890/ 1891	-	-	0.5061	-	-	0.5061
	CAD	T8	1892/ 1893/ 1894	-	-	0.4090	-	-	0.4090
Fidelity China Fund - US\$	USD	A	1507/ 1807/ 1007	-	-	0.4762	-	-	0.4762
	USD	B	1207	-	-	0.5359	-	-	0.5359
	USD	F	1607	-	-	0.8956	-	-	0.8956
Fidelity Climate Leadership Bond Fund	CAD	A	7506/ 7507/ 7508	-	-	0.0036	-	-	0.0036
	CAD	B	7282	-	-	0.0061	-	-	0.0061
	CAD	F	7283	-	-	0.0108	-	-	0.0108
Fidelity Climate Leadership Fund	CAD	A	7488/ 7489/ 7490	0.0651	-	-	-	-	0.0651
	CAD	B	7228	0.0808	-	-	-	-	0.0808
	CAD	F	7231	0.1553	-	-	-	-	0.1553
	CAD	F5	7232	0.3037	-	-	-	-	0.3037
	CAD	F8	7233	0.2978	-	-	-	-	0.2978
	CAD	S5	7229	0.1569	-	-	-	-	0.1569
	CAD	S8	7230	0.1521	-	-	-	-	0.1521
	CAD	T5	7491/ 7492/ 7493	0.1256	-	-	-	-	0.1256
	CAD	T8	7494/ 7495/ 7496	0.1284	-	-	-	-	0.1284
Fidelity Climate Leadership Fund US\$	USD	A	7497/ 7498/ 7499	0.0504	-	-	-	-	0.0504
	USD	B	7255	0.0626	-	-	-	-	0.0626
	USD	F	7258	0.1202	-	-	-	-	0.1202
	USD	F5	7259	0.2351	-	-	-	-	0.2351
	USD	F8	7260	0.2306	-	-	-	-	0.2306
	USD	S5	7256	0.1215	-	-	-	-	0.1215
	USD	S8	7257	0.1178	-	-	-	-	0.1178
	USD	T5	7500/ 7501/ 7502	0.0972	-	-	-	-	0.0972
		USD	T8	7503/ 7504/ 7505	0.0994	-	-	-	-

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Fidelity Corporate Bond Fund	CAD	A	1631/ 1632/ 1633	-	0.0138	0.0073	-	-	0.0211
	CAD	B	1634	-	0.0158	0.0084	-	-	0.0242
	CAD	F	1635	-	0.0194	0.0103	-	-	0.0297
Fidelity Dividend Fund	CAD	A	521/ 341/ 021	1.2413	-	-	-	-	1.2413
	CAD	B	221	1.2485	-	-	-	-	1.2485
	CAD	F	611	1.2768	-	-	-	-	1.2768
	CAD	F5	1760	1.3588	-	-	-	-	1.3588
	CAD	F8	1761	1.0134	-	-	-	-	1.0134
	CAD	S5	1235	1.1046	-	-	-	-	1.1046
	CAD	S8	235	0.8194	-	-	-	-	0.8194
	CAD	T5	1535/ 1835/ 1335	1.0674	-	-	-	-	1.0674
	CAD	T8	511/ 335/ 073	0.7747	-	-	-	-	0.7747
Fidelity Dividend Plus Fund	CAD	A	523/ 832/ 032	0.7875	-	0.0133	0.0615	-	0.8623
	CAD	B	223	0.7944	-	0.0135	0.0621	-	0.8700
	CAD	F	632	0.8168	-	0.0138	0.0638	-	0.8944
	CAD	F5	1756	0.8246	-	0.0140	0.0644	-	0.9030
	CAD	F8	1759	0.5889	-	0.0099	0.0460	-	0.6448
	CAD	S5	785	0.8050	-	0.0136	0.0629	-	0.8815
	CAD	S8	790	0.5857	-	0.0099	0.0457	-	0.6413
	CAD	T5	786/ 787/ 788	0.7793	-	0.0132	0.0609	-	0.8534
	CAD	T8	791/ 793/ 794	0.5698	-	0.0096	0.0445	-	0.6239
Fidelity Emerging Markets Fund	CAD	B	275	-	-	0.0049	0.0005	-	0.0054
	CAD	F	675	-	-	0.1511	0.0119	-	0.1630
	CAD	Q	2142	-	-	0.0636	0.0050	-	0.0686
Fidelity Emerging Markets Fund - US\$	USD	B	776	-	-	0.0038	0.0004	-	0.0042
	USD	F	676	-	-	0.1170	0.0092	-	0.1262
Fidelity Europe Fund	CAD	A	428/ 828/ 028	-	-	0.1505	-	-	0.1505
	CAD	B	228	-	-	0.2502	-	-	0.2502
	CAD	F	628	-	-	0.7889	-	-	0.7889
Fidelity Europe Fund - US\$	USD	A	538/ 838/ 038	-	-	0.1165	-	-	0.1165
	USD	B	748	-	-	0.1937	-	-	0.1937
	USD	F	648	-	-	0.6108	-	-	0.6108

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Fidelity Far East Fund	CAD	A	537/ 837/ 037	8.9178	-	-	-	-	8.9178
	CAD	B	227	9.1082	-	-	-	-	9.1082
	CAD	F	627	10.1846	-	-	-	-	10.1846
	CAD	F5	1748	3.5594	-	-	-	-	3.5594
	CAD	F8	1749	2.7695	-	-	-	-	2.7695
	CAD	S5	1746	3.2710	-	-	-	-	3.2710
	CAD	S8	1747	2.5218	-	-	-	-	2.5218
	CAD	T5	1740/ 1741/ 1742	3.2410	-	-	-	-	3.2410
Fidelity Far East Fund - US\$	CAD	T8	1743/ 1744/ 1745	2.4683	-	-	-	-	2.4683
	USD	A	422/ 811/ 011	6.9047	-	-	-	-	6.9047
	USD	B	722	7.0521	-	-	-	-	7.0521
Fidelity Floating Rate High Income Fund	USD	F	622	7.8856	-	-	-	-	7.8856
	CAD	A	2175/ 2176/ 2177	-	-	0.0214	-	-	0.0214
	CAD	B	2187	-	-	0.0244	-	-	0.0244
Fidelity Floating Rate High Income Fund US\$	CAD	F	2188	-	-	0.0300	-	-	0.0300
	USD	A	2178/ 2179/ 2180	-	-	0.0166	-	-	0.0166
	USD	B	2190	-	-	0.0189	-	-	0.0189
Fidelity Global Bond Fund	USD	F	2191	-	-	0.0232	-	-	0.0232
	CAD	A	1525/ 1825/ 1025	-	-	0.0418	-	-	0.0418
	CAD	B	1225	-	-	0.0455	-	-	0.0455
Fidelity Global Bond Fund - US\$	CAD	F	1625	-	-	0.0517	-	-	0.0517
	USD	A	1526/ 1826/ 1026	-	-	0.0324	-	-	0.0324
	USD	B	1226	-	-	0.0352	-	-	0.0352
Fidelity Global Concentrated Equity Fund	USD	F	1626	-	-	0.0400	-	-	0.0400
	CAD	A	507/ 807/ 007	1.4101	-	0.1467	0.0231	-	1.5799
	CAD	B	207	1.4797	-	0.1539	0.0242	-	1.6578
	CAD	F	607	1.9490	-	0.2028	0.0320	-	2.1838
	CAD	F5	2368	2.3248	-	0.2418	0.0381	-	2.6047
	CAD	F8	2369	1.9187	-	0.1996	0.0315	-	2.1498
	CAD	S5	2366	2.0097	-	0.2090	0.0330	-	2.2517
	CAD	S8	2367	1.6281	-	0.1694	0.0267	-	1.8242
	CAD	T5	2360/ 2362/ 2364	1.9557	-	0.2034	0.0321	-	2.1912
CAD	T8	2361/ 2363/ 2365	1.5885	-	0.1652	0.0261	-	1.7798	

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Fidelity Global Concentrated Equity Fund US\$	USD	A	409/ 809/ 339	1.0918	-	0.1136	0.0179	-	1.2233
	USD	B	709	1.1457	-	0.1192	0.0187	-	1.2836
	USD	F	609	1.5090	-	0.1570	0.0248	-	1.6908
	USD	F5	2379	1.8000	-	0.1872	0.0295	-	2.0167
	USD	F8	2380	1.4856	-	0.1545	0.0244	-	1.6645
	USD	S5	2377	1.5560	-	0.1618	0.0256	-	1.7434
	USD	S8	2378	1.2606	-	0.1312	0.0207	-	1.4124
	USD	T5	2370/ 2373/ 2375	1.5142	-	0.1575	0.0249	-	1.6966
	USD	T8	2372/ 2374/ 2376	1.2299	-	0.1279	0.0202	-	1.3780
Fidelity Global Disciplined Equity® Fund	CAD	A	500/ 800/ 008	1.3938	-	0.1459	0.0123	-	1.5520
	CAD	B	200	1.4791	-	0.1548	0.0131	-	1.6470
	CAD	F	600	1.9827	-	0.2076	0.0175	-	2.2078
	CAD	F5	5229	1.7672	-	0.1850	0.0156	-	1.9678
	CAD	F8	5230	1.5184	-	0.1589	0.0134	-	1.6907
	CAD	S5	1229	1.1911	-	0.1247	0.0106	-	1.3264
	CAD	S8	209	0.6998	-	0.0733	0.0062	-	0.7793
	CAD	T5	1529/ 1829/ 1329	1.1170	-	0.1169	0.0099	-	1.2438
	CAD	T8	509/ 300/ 009	0.6411	-	0.0671	0.0057	-	0.7139
Fidelity Global Disciplined Equity® Fund - US\$	USD	A	479/ 879/ 079	1.0792	-	0.1130	0.0095	-	1.2017
	USD	B	779	1.1452	-	0.1199	0.0101	-	1.2752
	USD	F	679	1.5351	-	0.1607	0.0135	-	1.7094
Fidelity Global Financial Services Fund	CAD	F	608	-	-	0.3313	-	-	0.3313
Fidelity Global Financial Services Fund - US\$	USD	F	688	-	-	0.2565	-	-	0.2565
Fidelity Global Fund	CAD	F	630	-	-	0.5157	-	-	0.5157
	CAD	F5	5231	-	-	0.1613	-	-	0.1613
	CAD	F8	5232	-	-	0.1411	-	-	0.1411
Fidelity Global Fund - US\$	USD	F	623	-	-	0.3993	-	-	0.3993

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Fidelity Global Intrinsic Value Fund	CAD	A	7416/ 7417/ 7418	0.4651	-	0.1020	0.0041	-	0.5712
	CAD	B	7425	0.4803	-	0.1053	0.0042	-	0.5898
	CAD	F	7428	0.5375	-	0.1179	0.0047	-	0.6601
	CAD	F5	7429	1.0442	-	0.2288	0.0091	-	1.2821
	CAD	F8	7430	1.0311	-	0.2260	0.0090	-	1.2661
	CAD	S5	7426	0.9251	-	0.2027	0.0081	-	1.1359
	CAD	S8	7427	0.9106	-	0.1996	0.0080	-	1.1182
	CAD	T5	7419/ 7420/ 7421	0.9035	-	0.1980	0.0079	-	1.1094
	CAD	T8	7422/ 7423/ 7424	0.8915	-	0.1954	0.0078	-	1.0947
Fidelity Global Intrinsic Value Fund US\$	USD	A	7452/ 7453/ 7454	0.3601	-	0.0790	0.0032	-	0.4423
	USD	B	7461	0.3719	-	0.0815	0.0033	-	0.4567
	USD	F	7464	0.4162	-	0.0913	0.0036	-	0.5111
	USD	F5	7465	0.8085	-	0.1772	0.0070	-	0.9927
	USD	F8	7466	0.7983	-	0.1750	0.0070	-	0.9803
	USD	S5	7462	0.7163	-	0.1569	0.0063	-	0.8795
	USD	S8	7463	0.7050	-	0.1545	0.0062	-	0.8658
	USD	T5	7455/ 7456/ 7457	0.6995	-	0.1533	0.0061	-	0.8590
	USD	T8	7458/ 7459/ 7460	0.6903	-	0.1513	0.0060	-	0.8476
Fidelity Global Large Cap Fund	CAD	A	1033/ 1034/ 1035	1.4359	-	-	0.0079	-	1.4438
	CAD	B	1036	1.5062	-	-	0.0083	-	1.5145
	CAD	F	1037	1.8624	-	-	0.0102	-	1.8726
	CAD	F5	5233	1.8986	-	-	0.0104	-	1.9090
	CAD	F8	5234	1.6422	-	-	0.0090	-	1.6512
	CAD	S5	1031	1.8390	-	-	0.0101	-	1.8491
	CAD	S8	1048	1.3906	-	-	0.0076	-	1.3982
	CAD	T5	1043/ 1044/ 1045	1.7397	-	-	0.0095	-	1.7492
	CAD	T8	1011/ 1012/ 1013	1.3041	-	-	0.0072	-	1.3113
Fidelity Global Large Cap Fund US\$	USD	A	1080/ 1081/ 1082	1.1118	-	-	0.0061	-	1.1179
	USD	B	1083	1.1662	-	-	0.0064	-	1.1726
	USD	F	1084	1.4420	-	-	0.0079	-	1.4499
	USD	F5	6655	1.4700	-	-	0.0081	-	1.4781



## 2021 DISTRIBUTION PAYMENT SUMMARY

### December 31, 2021

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund	CAD	A	1522/ 1822/ 1022	0.3750	-	0.0389	0.0016	-	0.4155
	CAD	B	1222	0.3786	-	0.0392	0.0016	-	0.4194
	CAD	F	1622	0.3960	-	0.0410	0.0017	-	0.4387
	CAD	F5	1848	0.4829	-	0.0501	0.0020	-	0.5350
	CAD	F8	1849	0.3668	-	0.0380	0.0015	-	0.4063
	CAD	S5	1252	0.3121	-	0.0323	0.0013	-	0.3457
	CAD	S8	1232	0.1926	-	0.0199	0.0008	-	0.2133
	CAD	T5	1552/ 1852/ 1052	0.3004	-	0.0311	0.0013	-	0.3328
	CAD	T8	1532/ 1832/ 1032	0.1857	-	0.0192	0.0008	-	0.2057
Fidelity Global Monthly Income Fund - US\$	USD	A	1523/ 1823/ 1023	0.2903	-	0.0301	0.0012	-	0.3217
	USD	B	1223	0.2931	-	0.0304	0.0012	-	0.3247
	USD	F	1623	0.3066	-	0.0317	0.0013	-	0.3397
	USD	F5	6659	0.3739	-	0.0388	0.0015	-	0.4142
Fidelity Global Natural Resources Fund	CAD	F	677	-	-	0.0977	0.1697	-	0.2674
Fidelity Global Natural Resources Fund - US\$	USD	F	650	-	-	0.0756	0.1314	-	0.2070
Fidelity Global Real Estate Fund	CAD	A	1501/ 1801/ 1001	-	-	0.0296	-	-	0.0296
	CAD	B	1201	-	-	0.0691	-	-	0.0691
	CAD	F	1601	-	-	0.2772	-	-	0.2772
	CAD	F5	1794	-	-	0.3499	-	-	0.3499
	CAD	F8	1795	-	-	0.2679	-	-	0.2679
	CAD	S5	1231	-	-	0.0508	-	-	0.0508
	CAD	S8	1221	-	-	0.0325	-	-	0.0325
	CAD	T5	1531/ 1831/ 1331	-	-	0.0127	-	-	0.0127
	CAD	T8	1521/ 1821/ 1321	-	-	0.0088	-	-	0.0088
Fidelity Global Real Estate Fund - US\$	USD	A	1510/ 1810/ 1010	-	-	0.0229	-	-	0.0229
	USD	B	1210	-	-	0.0535	-	-	0.0535
	USD	F	1610	-	-	0.2146	-	-	0.2146
Fidelity Global Small Cap Fund	CAD	A	1186/ 1187/ 1188	0.2570	-	-	-	-	0.2570
	CAD	B	1190	0.3119	-	-	-	-	0.3119
	CAD	F	1191	0.6250	-	-	-	-	0.6250
Fidelity Global Small Cap Fund US\$	USD	A	1193/ 1194/ 1195	0.1990	-	-	-	-	0.1990
	USD	B	1196	0.2415	-	-	-	-	0.2415
	USD	F	1197	0.4839	-	-	-	-	0.4839

## 2021 DISTRIBUTION PAYMENT SUMMARY

### December 31, 2021

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Greater Canada Fund	CAD	A	1546/ 1846/ 1046	1.5285	-	-	-	-	1.5285
	CAD	B	1246	1.5995	-	-	-	-	1.5995
	CAD	F	1646	2.0205	-	-	-	-	2.0205
	CAD	F5	1764	2.5341	-	-	-	-	2.5341
	CAD	F8	1766	2.0826	-	-	-	-	2.0826
	CAD	S5	1266	1.6285	-	-	-	-	1.6285
	CAD	S8	1256	1.0683	-	-	-	-	1.0683
	CAD	T5	1566/ 1866/ 1066	1.5416	-	-	-	-	1.5416
	CAD	T8	1556/ 1856/ 1056	0.9963	-	-	-	-	0.9963
Fidelity Greater Canada Fund - US\$	USD	A	1547/ 1847/ 1047	1.1835	-	-	-	-	1.1835
	USD	B	1247	1.2384	-	-	-	-	1.2384
	USD	F	1647	1.5644	-	-	-	-	1.5644
Fidelity Inflation-Focused Fund	CAD	F	7268	-	0.0084	0.0170	0.0009	-	0.0263
	CAD	F5	7269	-	0.0174	0.0349	0.0017	-	0.0540
	CAD	F8	7270	-	0.0176	0.0353	0.0018	-	0.0547
	CAD	S8	7253	-	0.0021	0.0042	0.0003	-	0.0066
Fidelity Inflation-Focused Fund US\$	USD	F	7293	-	0.0065	0.0132	0.0007	-	0.0204
	USD	F5	7294	-	0.0135	0.0270	0.0013	-	0.0418
	USD	F8	7295	-	0.0136	0.0273	0.0014	-	0.0424
	USD	S8	7281	-	0.0016	0.0033	0.0002	-	0.0051
Fidelity International Concentrated Equity Fund	CAD	A	1502/ 1802/ 1002	-	-	0.0279	0.0021	-	0.0300
	CAD	B	1202	-	-	0.0595	0.0044	-	0.0639
	CAD	F	1602	-	-	0.2117	0.0154	-	0.2271
Fidelity International Concentrated Equity Fund US\$	USD	A	1503/ 1803/ 1003	-	-	0.0216	0.0016	-	0.0232
	USD	B	1203	-	-	0.0461	0.0034	-	0.0495
	USD	F	1603	-	-	0.1639	0.0119	-	0.1758
Fidelity International Disciplined Equity® Fund	CAD	F	1604	-	-	0.1357	0.0070	-	0.1427
Fidelity International Disciplined Equity® Fund - US\$	USD	F	1605	-	-	0.1051	0.0054	-	0.1105
Fidelity Investment Grade Total Bond Fund	CAD	A	6136/ 6137/ 6138	-	-	0.0352	-	-	0.0352
	CAD	B	6139	-	-	0.0381	-	-	0.0381
	CAD	F	6140	-	-	0.0434	-	-	0.0434
Fidelity Investment Grade Total Bond Fund US\$	USD	A	6152/ 6153/ 6154	-	-	0.0273	-	-	0.0273
	USD	B	6155	-	-	0.0295	-	-	0.0295
	USD	F	6156	-	-	0.0336	-	-	0.0336

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Multi-Sector Bond Fund	CAD	A	5721/ 5722/ 5723	-	0.0002	0.0330	-	-	0.0332
	CAD	B	5724	-	0.0002	0.0356	-	-	0.0358
	CAD	F	5730	-	0.0002	0.0405	-	-	0.0407
Fidelity Multi-Sector Bond Fund US\$	USD	A	5737/ 5738/ 5739	-	0.0002	0.0256	-	-	0.0257
	USD	B	5740	-	0.0002	0.0276	-	-	0.0277
	USD	F	5746	-	0.0002	0.0314	-	-	0.0315
Fidelity NorthStar® Fund	CAD	A	553/ 853/ 053	1.7453	-	0.3251	0.0349	-	2.1053
	CAD	B	253	1.8415	-	0.3430	0.0368	-	2.2213
	CAD	F	653	2.4103	-	0.4491	0.0481	-	2.9075
	CAD	F5	1788	1.8066	-	0.3366	0.0361	-	2.1793
	CAD	F8	1789	1.4668	-	0.2733	0.0293	-	1.7694
	CAD	S5	1262	1.1237	-	0.2093	0.0225	-	1.3555
	CAD	S8	262	0.7567	-	0.1410	0.0151	-	0.9128
	CAD	T5	1562/ 1862/ 1362	1.0576	-	0.1970	0.0212	-	1.2758
	CAD	T8	562/ 353/ 343	0.7143	-	0.1331	0.0143	-	0.8617
Fidelity NorthStar® Fund - US\$	USD	A	489/ 319/ 398	1.3513	-	0.2517	0.0270	-	1.6301
	USD	B	789	1.4258	-	0.2656	0.0285	-	1.7199
	USD	F	689	1.8662	-	0.3477	0.0372	-	2.2512
	USD	F5	1966	1.3988	-	0.2606	0.0280	-	1.6874
	USD	F8	1967	1.1357	-	0.2116	0.0227	-	1.3700
Fidelity Small Cap America Fund	CAD	F	661	-	-	0.2212	0.0041	-	0.2253
	CAD	F5	1708	-	-	0.0880	0.0016	-	0.0896
	CAD	F8	1709	-	-	0.0748	0.0014	-	0.0762
Fidelity Small Cap America Fund - US\$	USD	F	662	-	-	0.1713	0.0032	-	0.1744
	USD	F5	1949	-	-	0.0681	0.0012	-	0.0694
	USD	F8	1950	-	-	0.0579	0.0011	-	0.0590
Fidelity Strategic Income Fund	CAD	A	2712/ 2713/ 2714	-	-	0.0362	-	-	0.0362
	CAD	B	2715	-	-	0.0391	-	-	0.0391
	CAD	F	2716	-	-	0.0441	-	-	0.0441
Fidelity Strategic Income Fund US\$	USD	A	2718/ 2719/ 2720	-	-	0.0280	-	-	0.0280
	USD	B	2721	-	-	0.0303	-	-	0.0303
	USD	F	2722	-	-	0.0341	-	-	0.0341

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund	CAD	A	2444/ 2447/ 2450	0.2786	-	0.0281	0.0035	-	0.3102
	CAD	B	2453	0.2812	-	0.0284	0.0035	-	0.3131
	CAD	F	2456	0.2943	-	0.0297	0.0037	-	0.3277
	CAD	F5	2457	0.4952	-	0.0499	0.0063	-	0.5514
	CAD	F8	2458	0.3923	-	0.0396	0.0049	-	0.4368
	CAD	S5	2454	0.4350	-	0.0438	0.0055	-	0.4843
	CAD	S8	2455	0.3452	-	0.0348	0.0043	-	0.3843
	CAD	T5	2445/ 2448/ 2451	0.4216	-	0.0425	0.0054	-	0.4695
	CAD	T8	2446/ 2449/ 2452	0.3352	-	0.0338	0.0042	-	0.3732
Fidelity Tactical High Income Fund US\$	USD	A	2459/ 2462/ 2465	0.2157	-	0.0218	0.0027	-	0.2402
	USD	B	2468	0.2177	-	0.0220	0.0027	-	0.2424
	USD	F	2472	0.2279	-	0.0230	0.0029	-	0.2537
	USD	F5	2473	0.3834	-	0.0386	0.0049	-	0.4269
	USD	F8	2474	0.3037	-	0.0307	0.0038	-	0.3382
	USD	S5	2469	0.3368	-	0.0339	0.0043	-	0.3750
	USD	S8	2470	0.2673	-	0.0269	0.0033	-	0.2975
	USD	T5	2460/ 2463/ 2466	0.3264	-	0.0329	0.0042	-	0.3635
	USD	T8	2461/ 2464/ 2467	0.2595	-	0.0262	0.0033	-	0.2890
Fidelity True North® Fund	CAD	A	525/ 825/ 036	1.6955	-	-	0.4163	-	2.1118
	CAD	B	225	1.8228	-	-	0.4475	-	2.2703
	CAD	F	625	2.5662	-	-	0.6300	-	3.1962
	CAD	F5	1774	1.0437	-	-	0.2563	-	1.3000
	CAD	F8	1775	0.8685	-	-	0.2132	-	1.0817
	CAD	Q	6596	0.4767	-	-	0.1170	-	0.5937
	CAD	S5	1213	0.5917	-	-	0.1453	-	0.7370
	CAD	S8	203	0.5673	-	-	0.1393	-	0.7066
	CAD	T5	1513/ 1813/ 1313	0.5448	-	-	0.1338	-	0.6786
	CAD	T8	503/ 803/ 003	0.5290	-	-	0.1299	-	0.6589

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. All Cap Fund	CAD	A	1461/ 1462/ 1463	0.3658	-	0.1848	0.0049	-	0.5555
	CAD	B	1497	0.3979	-	0.2010	0.0053	-	0.6042
	CAD	F	1500	0.5775	-	0.2917	0.0077	-	0.8769
	CAD	F5	1533	0.7718	-	0.3899	0.0104	-	1.1721
	CAD	F8	1536	0.6098	-	0.3080	0.0081	-	0.9259
	CAD	S5	1498	0.5207	-	0.2631	0.0070	-	0.7908
	CAD	S8	1499	0.4057	-	0.2049	0.0054	-	0.6160
	CAD	T5	1464/ 1466/ 1470	0.4774	-	0.2412	0.0065	-	0.7251
	CAD	T8	1488/ 1489/ 1490	0.3766	-	0.1903	0.0050	-	0.5719
Fidelity U.S. All Cap Fund US\$	USD	A	1543/ 1544/ 1545	0.2832	-	0.1431	0.0038	-	0.4301
	USD	B	1580	0.3081	-	0.1556	0.0041	-	0.4678
	USD	F	1583	0.4471	-	0.2259	0.0060	-	0.6790
	USD	F5	1584	0.5976	-	0.3019	0.0081	-	0.9075
	USD	F8	1585	0.4721	-	0.2385	0.0063	-	0.7169
	USD	S5	1581	0.4032	-	0.2037	0.0054	-	0.6123
	USD	S8	1582	0.3141	-	0.1586	0.0042	-	0.4769
	USD	T5	1548/ 1549/ 1553	0.3696	-	0.1868	0.0050	-	0.5614
	USD	T8	1554/ 1574/ 1577	0.2916	-	0.1473	0.0039	-	0.4428
Fidelity U.S. Core Equity Fund	CAD	Q	2137	0.0223	-	0.0371	-	-	0.0594
Fidelity U.S. Dividend Registered Fund	CAD	A	1438/ 1439/ 1440	0.6224	-	0.0095	0.0135	-	0.6454
	CAD	B	1454	0.6655	-	0.0101	0.0144	-	0.6900
	CAD	F	1459	0.8965	-	0.0136	0.0194	-	0.9295
Fidelity U.S. Dividend Registered Fund US\$	USD	A	1451/ 1452/ 1453	0.4819	-	0.0074	0.0105	-	0.4997
	USD	B	1455	0.5153	-	0.0078	0.0111	-	0.5342
	USD	F	1460	0.6941	-	0.0105	0.0150	-	0.7197

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Women's Leadership Fund	CAD	A	6671/ 6672/ 6673	0.1830	-	-	-	-	0.1830
	CAD	B	6680	0.2139	-	-	-	-	0.2139
	CAD	F	6683	0.3954	-	-	-	-	0.3954
	CAD	F5	6684	0.7000	-	-	-	-	0.7000
	CAD	F8	6685	0.6761	-	-	-	-	0.6761
	CAD	S5	6681	0.3760	-	-	-	-	0.3760
	CAD	S8	6682	0.3415	-	-	-	-	0.3415
	CAD	T5	6674/ 6675/ 6676	0.3072	-	-	-	-	0.3072
	CAD	T8	6677/ 6678/ 6679	0.2868	-	-	-	-	0.2868
Fidelity Women's Leadership Fund US\$	USD	A	6698/ 6699/ 6700	0.1417	-	-	-	-	0.1417
	USD	B	6707	0.1656	-	-	-	-	0.1656
	USD	F	6710	0.3061	-	-	-	-	0.3061
	USD	F5	6711	0.5420	-	-	-	-	0.5420
	USD	F8	6712	0.5235	-	-	-	-	0.5235
	USD	S5	6708	0.2911	-	-	-	-	0.2911
	USD	S8	6709	0.2644	-	-	-	-	0.2644
	USD	T5	6701/ 6702/ 6703	0.2379	-	-	-	-	0.2379
	USD	T8	6704/ 6705/ 6706	0.2221	-	-	-	-	0.2221

## 2021 DISTRIBUTION PAYMENT SUMMARY

### December 31, 2021

The following distributions were paid by Fidelity Funds on December 23, 2021 (record date December 22):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Currency Neutral Fund	CAD	B	3532	0.0202	-	-	-	-	0.0202
	CAD	F	3557	0.2084	-	-	-	-	0.2084
	CAD	F5	3558	0.3231	-	-	-	-	0.3231
	CAD	F8	3559	0.2748	-	-	-	-	0.2748
	CAD	S5	3553	0.0301	-	-	-	-	0.0301
	CAD	S8	3555	0.0405	-	-	-	-	0.0405
	CAD	T8	3519/ 3527/ 3529	0.0176	-	-	-	-	0.0176
Fidelity Asset Allocation Private Pool Trust	CAD	B	7362	0.2500	-	0.0627	0.0249	-	0.3376
	CAD	F	7365	0.3026	-	0.0758	0.0301	-	0.4085
	CAD	F5	7366	0.5891	-	0.1476	0.0584	-	0.7951
	CAD	F8	7367	0.5836	-	0.1463	0.0579	-	0.7878
	CAD	I	7368	0.2493	-	0.0625	0.0248	-	0.3366
	CAD	I5	7369	0.4883	-	0.1224	0.0484	-	0.6591
	CAD	I8	7370	0.4811	-	0.1206	0.0477	-	0.6494
	CAD	S5	7363	0.4832	-	0.1211	0.0479	-	0.6522
CAD	S8	7364	0.4811	-	0.1206	0.0477	-	0.6494	
Fidelity Asset Allocation Private Pool Trust US\$	USD	B	7371	0.1953	-	0.0490	0.0194	-	0.2637
	USD	F	7374	0.2364	-	0.0592	0.0235	-	0.3191
	USD	F5	7375	0.4601	-	0.1153	0.0456	-	0.6210
	USD	F8	7376	0.4558	-	0.1143	0.0452	-	0.6153
	USD	I	7377	0.1947	-	0.0488	0.0194	-	0.2629
	USD	I5	7378	0.3814	-	0.0956	0.0378	-	0.5148
	USD	I8	7379	0.3758	-	0.0942	0.0373	-	0.5072
	USD	S5	7372	0.3774	-	0.0946	0.0374	-	0.5094
USD	S8	7373	0.3758	-	0.0942	0.0373	-	0.5072	
Fidelity Balanced Income Private Pool Trust	CAD	B	7398	0.2070	0.0016	0.0377	0.0148	-	0.2611
	CAD	F	7401	0.2617	0.0021	0.0477	0.0187	-	0.3302
	CAD	F5	7402	0.5155	0.0040	0.0939	0.0369	-	0.6503
	CAD	F8	7403	0.5071	0.0039	0.0923	0.0363	-	0.6396
	CAD	I	7404	0.2103	0.0017	0.0383	0.0151	-	0.2654
	CAD	I5	7405	0.4103	0.0032	0.0747	0.0293	-	0.5175
	CAD	I8	7406	0.3955	0.0031	0.0720	0.0283	-	0.4989
	CAD	S5	7399	0.3985	0.0031	0.0725	0.0285	-	0.5026
CAD	S8	7400	0.4072	0.0032	0.0742	0.0291	-	0.5137	
Fidelity Balanced Income Private Pool Trust US\$	USD	B	7407	0.1617	0.0012	0.0294	0.0116	-	0.2039
	USD	F	7410	0.2044	0.0016	0.0373	0.0146	-	0.2579
	USD	F5	7411	0.4026	0.0031	0.0733	0.0288	-	0.5079
	USD	F8	7412	0.3961	0.0030	0.0721	0.0284	-	0.4996
	USD	I	7413	0.1643	0.0013	0.0299	0.0118	-	0.2073
	USD	I5	7414	0.3205	0.0025	0.0583	0.0229	-	0.4042
	USD	I8	7415	0.3089	0.0024	0.0562	0.0221	-	0.3897
	USD	S5	7408	0.3113	0.0024	0.0566	0.0223	-	0.3926
USD	S8	7409	0.3181	0.0025	0.0580	0.0227	-	0.4012	

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Fidelity Balanced Managed Risk Portfolio	CAD	A	5190/ 5254/ 5257	0.3011	-	0.0244	0.0381	-	0.3636
	CAD	B	5260	0.3249	-	0.0263	0.0411	-	0.3923
	CAD	F	5263	0.4440	-	0.0359	0.0562	-	0.5361
	CAD	F5	5264	0.7076	-	0.0572	0.0895	-	0.8543
	CAD	F8	5265	0.5837	-	0.0472	0.0738	-	0.7047
	CAD	S5	5261	0.5082	-	0.0411	0.0643	-	0.6136
	CAD	S8	5262	0.4269	-	0.0345	0.0540	-	0.5154
	CAD	T5	5252/ 5255/ 5258	0.4586	-	0.0371	0.0580	-	0.5537
	CAD	T8	5253/ 5256/ 5259	0.3897	-	0.0315	0.0493	-	0.4705
Fidelity Balanced Managed Risk Portfolio US\$	USD	A	5271/ 5274/ 5277	0.2352	-	0.0191	0.0298	-	0.2840
	USD	B	5280	0.2538	-	0.0205	0.0321	-	0.3064
	USD	F	5283	0.3468	-	0.0280	0.0439	-	0.4187
	USD	F5	5284	0.5527	-	0.0447	0.0699	-	0.6673
	USD	F8	5285	0.4559	-	0.0369	0.0576	-	0.5504
	USD	S5	5281	0.3969	-	0.0321	0.0502	-	0.4793
	USD	S8	5282	0.3334	-	0.0269	0.0422	-	0.4026
	USD	T5	5272/ 5275/ 5278	0.3582	-	0.0290	0.0453	-	0.4325
	USD	T8	5273/ 5276/ 5279	0.3044	-	0.0246	0.0385	-	0.3675
Fidelity Balanced Portfolio	CAD	A	2503/ 2803/ 2003	0.5009	-	-	-	-	0.5009
	CAD	B	2203	0.5354	-	-	-	-	0.5354
	CAD	F	2603	0.7154	-	-	-	-	0.7154
	CAD	F5	2623	0.5253	-	-	-	-	0.5253
	CAD	F8	2613	0.3239	-	-	-	-	0.3239
	CAD	S5	2223	0.3847	-	-	-	-	0.3847
	CAD	S8	2213	0.2345	-	-	-	-	0.2345
	CAD	T5	2523/ 2823/ 2023	0.3604	-	-	-	-	0.3604
	CAD	T8	2513/ 2813/ 2013	0.2185	-	-	-	-	0.2185
Fidelity Balanced Private Pool Trust	CAD	B	7380	0.3072	-	0.0385	0.0252	-	0.3709
	CAD	F	7383	0.3667	-	0.0460	0.0301	-	0.4428
	CAD	F5	7384	0.7169	-	0.0898	0.0589	-	0.8656
	CAD	F8	7385	0.7048	-	0.0883	0.0579	-	0.8510
	CAD	I	7386	0.3098	-	0.0388	0.0254	-	0.3740
	CAD	I5	7387	0.5977	-	0.0749	0.0491	-	0.7217
	CAD	I8	7388	0.5889	-	0.0738	0.0484	-	0.7111
	CAD	S5	7381	0.5979	-	0.0749	0.0492	-	0.7220
	CAD	S8	7382	0.5981	-	0.0750	0.0492	-	0.7223



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Fidelity Balanced Private Pool Trust US\$	USD	B	7389	0.2399	-	0.0301	0.0197	-	0.2897
	USD	F	7392	0.2864	-	0.0359	0.0235	-	0.3459
	USD	F5	7393	0.5599	-	0.0701	0.0460	-	0.6761
	USD	F8	7394	0.5505	-	0.0690	0.0452	-	0.6647
	USD	I	7395	0.2420	-	0.0303	0.0198	-	0.2921
	USD	I5	7396	0.4668	-	0.0585	0.0384	-	0.5637
	USD	I8	7397	0.4600	-	0.0576	0.0378	-	0.5554
	USD	S5	7390	0.4670	-	0.0585	0.0384	-	0.5639
	USD	S8	7391	0.4672	-	0.0586	0.0384	-	0.5642
Fidelity ClearPath® 2005 Portfolio	CAD	A	405/ 305/ 306	0.2632	0.0257	0.0884	0.0115	-	0.3888
	CAD	B	705	0.2978	0.0290	0.1000	0.0131	-	0.4399
	CAD	F	005	0.3745	0.0365	0.1258	0.0164	-	0.5532
	CAD	S5	1251	0.2003	0.0195	0.0673	0.0088	-	0.2959
	CAD	S8	751	0.1118	0.0110	0.0377	0.0049	-	0.1654
	CAD	T5	1551/ 1851/ 1351	0.1711	0.0167	0.0575	0.0076	-	0.2529
Fidelity ClearPath® 2010 Portfolio	CAD	T8	451/ 351/ 357	0.0989	0.0097	0.0333	0.0043	-	0.1462
	CAD	A	410/ 310/ 318	0.3005	0.0178	0.1005	0.0137	-	0.4325
	CAD	B	710	0.3238	0.0191	0.1082	0.0148	-	0.4659
	CAD	F	010	0.4408	0.0260	0.1474	0.0201	-	0.6343
	CAD	S5	1261	0.2131	0.0126	0.0713	0.0098	-	0.3068
	CAD	S8	761	0.1241	0.0073	0.0415	0.0056	-	0.1785
	CAD	T5	1561/ 1861/ 1361	0.2068	0.0123	0.0692	0.0095	-	0.2978
Fidelity ClearPath® 2015 Portfolio	CAD	T8	461/ 361/ 316	0.1135	0.0067	0.0380	0.0052	-	0.1634
	CAD	A	415/ 315/ 314	0.5896	-	0.1032	0.0204	-	0.7132
	CAD	B	715	0.6136	-	0.1074	0.0213	-	0.7423
	CAD	F	015	0.7659	-	0.1342	0.0265	-	0.9266
	CAD	F5	6669	0.9274	-	0.1625	0.0321	-	1.1220
	CAD	F8	6670	0.8395	-	0.1470	0.0291	-	1.0156
	CAD	S5	2771	0.4821	-	0.0845	0.0167	-	0.5833
	CAD	S8	771	0.3240	-	0.0567	0.0112	-	0.3919
	CAD	T5	2471/ 2571/ 2671	0.4604	-	0.0806	0.0160	-	0.5570
CAD	T8	471/ 2871/ 2371	0.3048	-	0.0534	0.0105	-	0.3687	

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Fidelity ClearPath® 2020 Portfolio	CAD	A	402/ 302/ 057	0.6835	-	0.1234	0.0261	-	0.8330	
	CAD	B	702	0.7129	-	0.1287	0.0272	-	0.8688	
	CAD	F	020	0.8747	-	0.1579	0.0334	-	1.0660	
	CAD	F5	6667	0.9917	-	0.1790	0.0379	-	1.2086	
	CAD	F8	6668	0.9003	-	0.1625	0.0344	-	1.0972	
	CAD	S5	2873	0.6938	-	0.1252	0.0265	-	0.8455	
	CAD	S8	2874	0.5513	-	0.0995	0.0211	-	0.6719	
	CAD	T5	2861/ 2863/ 2865	0.6768	-	0.1222	0.0259	-	0.8249	
Fidelity ClearPath® 2025 Portfolio	CAD	A	425/ 325/ 067	0.8176	-	0.1923	0.0423	-	1.0522	
	CAD	B	725	0.8206	-	0.1930	0.0424	-	1.0560	
	CAD	F	025	0.8253	-	0.1941	0.0427	-	1.0621	
	CAD	F5	2132	0.8872	-	0.2086	0.0459	-	1.1417	
	CAD	S5	7142	0.8892	-	0.2091	0.0460	-	1.1443	
	CAD	S8	7197	0.8668	-	0.2039	0.0448	-	1.1155	
	Fidelity ClearPath® 2030 Portfolio	CAD	A	430/ 330/ 338	0.5396	0.0014	0.1469	0.0349	-	0.7228
		CAD	B	730	0.5764	0.0015	0.1569	0.0373	-	0.7721
CAD		F	030	0.7730	0.0020	0.2105	0.0500	-	1.0355	
Fidelity ClearPath® 2035 Portfolio	CAD	A	435/ 336/ 334	0.5736	0.0023	0.1566	0.0396	-	0.7721	
	CAD	B	735	0.6134	0.0024	0.1674	0.0423	-	0.8255	
	CAD	F	035	0.8368	0.0033	0.2283	0.0577	-	1.1261	
Fidelity ClearPath® 2040 Portfolio	CAD	A	440/ 340/ 324	0.6569	-	0.1609	0.0487	-	0.8665	
	CAD	B	740	0.7021	-	0.1721	0.0521	-	0.9263	
	CAD	F	040	0.9432	-	0.2311	0.0699	-	1.2442	
Fidelity ClearPath® 2045 Portfolio	CAD	A	445/ 345/ 043	0.6856	-	0.1539	0.0528	-	0.8923	
	CAD	B	745	0.7311	-	0.1641	0.0563	-	0.9515	
	CAD	F	045	0.9905	-	0.2224	0.0762	-	1.2891	
Fidelity ClearPath® 2050 Portfolio	CAD	A	2540/ 2541/ 2542	0.3801	0.0040	0.1117	0.0320	-	0.5278	
	CAD	B	2543	0.4054	0.0042	0.1192	0.0341	-	0.5629	
	CAD	F	2544	0.5411	0.0056	0.1590	0.0456	-	0.7513	
Fidelity ClearPath® 2055 Portfolio	CAD	A	2546/ 2547/ 2548	0.3707	0.0046	0.1103	0.0316	-	0.5172	
	CAD	B	2549	0.3954	0.0049	0.1177	0.0337	-	0.5517	
	CAD	F	2551	0.5325	0.0066	0.1585	0.0454	-	0.7430	

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Fidelity ClearPath® 2060 Portfolio	CAD	A	6245/ 6246/ 6247	0.2237	0.0052	0.0763	0.0223	-	0.3275
	CAD	B	6248	0.2449	0.0057	0.0836	0.0245	-	0.3587
	CAD	F	6254	0.3517	0.0081	0.1200	0.0351	-	0.5149
Fidelity ClearPath® Income Portfolio	CAD	A	444/ 333/ 307	0.2050	0.0243	0.0407	0.0051	-	0.2751
	CAD	B	777	0.2145	0.0254	0.0425	0.0053	-	0.2877
	CAD	F	111	0.2358	0.0279	0.0468	0.0058	-	0.3163
	CAD	F5	7199	0.3289	0.0389	0.0653	0.0080	-	0.4411
	CAD	S5	1211	0.1532	0.0182	0.0304	0.0037	-	0.2055
	CAD	S8	711	0.0911	0.0108	0.0181	0.0022	-	0.1222
	CAD	T5	1511/ 1811/ 1311	0.1417	0.0168	0.0281	0.0034	-	0.1900
	CAD	T8	411/ 311/ 378	0.0832	0.0099	0.0166	0.0020	-	0.1117
Fidelity Climate Leadership Balanced Fund	CAD	A	7509/ 7510/ 7511	0.0637	-	-	-	-	0.0637
	CAD	B	7308	0.0774	-	-	-	-	0.0774
	CAD	F	7311	0.1505	-	-	-	-	0.1505
	CAD	F5	7312	0.2962	-	-	-	-	0.2962
	CAD	F8	7313	0.2901	-	-	-	-	0.2901
	CAD	S5	7309	0.1493	-	-	-	-	0.1493
	CAD	S8	7310	0.1468	-	-	-	-	0.1468
	CAD	T5	7512/ 7513/ 7514	0.1299	-	-	-	-	0.1299
	CAD	T8	7515/ 7516/ 7517	0.1023	-	-	-	-	0.1023
Fidelity Climate Leadership Balanced Fund US\$	USD	A	7518/ 7519/ 7520	0.0498	-	-	-	-	0.0498
	USD	B	7335	0.0605	-	-	-	-	0.0605
	USD	F	7338	0.1176	-	-	-	-	0.1176
	USD	F5	7339	0.2314	-	-	-	-	0.2314
	USD	F8	7340	0.2266	-	-	-	-	0.2266
	USD	S5	7336	0.1166	-	-	-	-	0.1166
	USD	S8	7337	0.1147	-	-	-	-	0.1147
	USD	T5	7521/ 7522/ 7523	0.1015	-	-	-	-	0.1015
	USD	T8	7524/ 7525/ 7526	0.0799	-	-	-	-	0.0799

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Fidelity Conservative Income Fund	CAD	A	2723/ 2724/ 2725	0.1190	-	0.0469	0.0056	-	0.1715
	CAD	B	2732	0.1207	-	0.0476	0.0056	-	0.1739
	CAD	F	2735	0.1266	-	0.0499	0.0059	-	0.1824
	CAD	F5	2736	0.2029	-	0.0800	0.0094	-	0.2923
	CAD	F8	2737	0.1621	-	0.0639	0.0075	-	0.2335
	CAD	S5	2733	0.1837	-	0.0724	0.0085	-	0.2646
	CAD	S8	2734	0.1456	-	0.0574	0.0068	-	0.2098
	CAD	T5	2726/ 2727/ 2728	0.1778	-	0.0701	0.0082	-	0.2561
	CAD	T8	2729/ 2730/ 2731	0.1419	-	0.0559	0.0066	-	0.2044
Fidelity Conservative Income Fund US\$	USD	A	2783/ 2784/ 2785	0.0929	-	0.0366	0.0044	-	0.1340
	USD	B	2849	0.0943	-	0.0372	0.0044	-	0.1358
	USD	F	2855	0.0989	-	0.0390	0.0046	-	0.1425
	USD	F5	2857	0.1585	-	0.0625	0.0073	-	0.2283
	USD	F8	2859	0.1266	-	0.0499	0.0059	-	0.1824
	USD	S5	2851	0.1435	-	0.0565	0.0066	-	0.2067
	USD	S8	2853	0.1137	-	0.0448	0.0053	-	0.1639
	USD	T5	2786/ 2787/ 2788	0.1389	-	0.0548	0.0064	-	0.2000
	USD	T8	2846/ 2847/ 2848	0.1108	-	0.0437	0.0052	-	0.1597
Fidelity Conservative Income Private Pool	CAD	B	2705	0.1812	0.0057	0.0380	0.0055	-	0.2304
	CAD	F	2706	0.1878	0.0059	0.0393	0.0057	-	0.2387
	CAD	F5	2773	0.2985	0.0093	0.0625	0.0090	-	0.3793
	CAD	F8	2774	0.2360	0.0074	0.0494	0.0072	-	0.3000
	CAD	I	2707	0.1812	0.0057	0.0380	0.0055	-	0.2304
	CAD	I5	2775	0.2669	0.0083	0.0559	0.0081	-	0.3392
	CAD	I8	2776	0.2118	0.0066	0.0443	0.0064	-	0.2691
	CAD	S5	2770	0.2709	0.0084	0.0567	0.0082	-	0.3442
	CAD	S8	2772	0.2143	0.0067	0.0448	0.0065	-	0.2723
Fidelity Conservative Income Private Pool US\$	USD	B	2708	0.1415	0.0045	0.0297	0.0043	-	0.1800
	USD	F	2709	0.1467	0.0046	0.0307	0.0045	-	0.1864
	USD	F5	2779	0.2331	0.0073	0.0488	0.0070	-	0.2963
	USD	F8	2780	0.1843	0.0058	0.0386	0.0056	-	0.2343
	USD	I	2710	0.1415	0.0045	0.0297	0.0043	-	0.1800
	USD	I5	2781	0.2085	0.0065	0.0437	0.0063	-	0.2649
	USD	I8	2782	0.1654	0.0052	0.0346	0.0050	-	0.2102
	USD	S5	2777	0.2116	0.0066	0.0443	0.0064	-	0.2688
	USD	S8	2778	0.1674	0.0052	0.0350	0.0051	-	0.2127

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Fidelity Conservative Managed Risk Portfolio	CAD	A	5290/ 5293/ 5296	0.1561	-	0.0312	0.0152	-	0.2025
	CAD	B	5299	0.1612	-	0.0323	0.0157	-	0.2092
	CAD	F	5302	0.1874	-	0.0375	0.0182	-	0.2431
	CAD	F5	5303	0.3095	-	0.0618	0.0301	-	0.4014
	CAD	F8	5304	0.2654	-	0.0530	0.0258	-	0.3442
	CAD	S5	5300	0.2533	-	0.0506	0.0246	-	0.3285
	CAD	S8	5301	0.2188	-	0.0437	0.0212	-	0.2837
	CAD	T5	5291/ 5294/ 5297	0.2419	-	0.0483	0.0235	-	0.3137
	CAD	T8	5292/ 5295/ 5298	0.2084	-	0.0417	0.0202	-	0.2703
Fidelity Conservative Managed Risk Portfolio US\$	USD	A	5310/ 5313/ 5316	0.1219	-	0.0244	0.0119	-	0.1582
	USD	B	5319	0.1259	-	0.0252	0.0123	-	0.1634
	USD	F	5322	0.1464	-	0.0293	0.0142	-	0.1899
	USD	F5	5323	0.2417	-	0.0483	0.0235	-	0.3135
	USD	F8	5324	0.2073	-	0.0414	0.0202	-	0.2688
	USD	S5	5320	0.1978	-	0.0395	0.0192	-	0.2566
	USD	S8	5321	0.1709	-	0.0341	0.0166	-	0.2216
	USD	T5	5311/ 5314/ 5317	0.1889	-	0.0377	0.0184	-	0.2450
	USD	T8	5312/ 5315/ 5318	0.1628	-	0.0326	0.0158	-	0.2111
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	A	2667/ 2669/ 2672	-	-	0.0205	-	-	0.0205
	CAD	B	2673	-	-	0.0229	-	-	0.0229
	CAD	F	2674	-	-	0.0271	-	-	0.0271
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	B	5955	0.4165	-	0.0625	0.0020	-	0.4810
	CAD	F	5958	0.4547	-	0.0682	0.0022	-	0.5251
	CAD	F5	5959	0.7530	-	0.1129	0.0036	-	0.8695
	CAD	F8	5960	0.6476	-	0.0972	0.0031	-	0.7479
	CAD	I	5961	0.4168	-	0.0625	0.0020	-	0.4813
	CAD	I5	5962	0.6799	-	0.1020	0.0033	-	0.7852
	CAD	I8	5963	0.5741	-	0.0861	0.0028	-	0.6630
	CAD	S5	5956	0.6756	-	0.1013	0.0033	-	0.7802
	CAD	S8	5957	0.5772	-	0.0866	0.0028	-	0.6666
Fidelity Global Asset Allocation Fund	CAD	F	649	-	-	0.0151	0.0035	-	0.0186
	CAD	F5	1853	-	-	0.0087	0.0021	-	0.0108
	CAD	F8	1854	-	-	0.0046	0.0011	-	0.0057
Fidelity Global Asset Allocation Fund - US\$	USD	F	629	-	-	0.0118	0.0027	-	0.0145

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Private Pool	CAD	B	5946	0.2914	-	0.0595	0.0021	-	0.3530
	CAD	F	5949	0.3227	-	0.0659	0.0023	-	0.3909
	CAD	F5	5950	0.5403	-	0.1103	0.0038	-	0.6544
	CAD	F8	5951	0.4675	-	0.0954	0.0033	-	0.5662
	CAD	I	5952	0.2903	-	0.0593	0.0021	-	0.3517
	CAD	I5	5953	0.4774	-	0.0975	0.0034	-	0.5783
	CAD	I8	5954	0.4060	-	0.0829	0.0029	-	0.4918
	CAD	S5	5947	0.4745	-	0.0969	0.0034	-	0.5748
	CAD	S8	5948	0.4107	-	0.0839	0.0029	-	0.4975
Fidelity Global Asset Allocation Private Pool US\$	USD	B	6099	0.2276	-	0.0465	0.0016	-	0.2757
	USD	F	6102	0.2521	-	0.0515	0.0018	-	0.3053
	USD	F5	6103	0.4220	-	0.0862	0.0030	-	0.5111
	USD	F8	6104	0.3651	-	0.0745	0.0026	-	0.4422
	USD	I	6105	0.2267	-	0.0463	0.0016	-	0.2747
	USD	I5	6106	0.3729	-	0.0762	0.0027	-	0.4517
	USD	I8	6107	0.3171	-	0.0648	0.0023	-	0.3841
	USD	S5	6100	0.3706	-	0.0757	0.0027	-	0.4490
	USD	S8	6101	0.3208	-	0.0655	0.0023	-	0.3886
Fidelity Global Balanced Portfolio	CAD	A	2504/ 2804/ 2004	0.5903	-	-	0.0090	-	0.5993
	CAD	B	2204	0.6303	-	-	0.0096	-	0.6399
	CAD	F	2604	0.8228	-	-	0.0127	-	0.8355
	CAD	F5	2624	0.6083	-	-	0.0093	-	0.6176
	CAD	F8	2614	0.3819	-	-	0.0059	-	0.3878
	CAD	S5	2224	0.4611	-	-	0.0071	-	0.4682
	CAD	S8	2214	0.2858	-	-	0.0044	-	0.2902
	CAD	T5	2524/ 2824/ 2024	0.4364	-	-	0.0067	-	0.4431
CAD	T8	2514/ 2814/ 2014	0.2705	-	-	0.0042	-	0.2747	
Fidelity Global Balanced Portfolio US\$	USD	B	7539	0.4923	-	-	0.0075	-	0.4998
	USD	F	7538	0.6427	-	-	0.0099	-	0.6526
	USD	F5	7542	0.4751	-	-	0.0073	-	0.4824
	USD	F8	7543	0.2983	-	-	0.0046	-	0.3029
	USD	S5	7540	0.3602	-	-	0.0055	-	0.3657
	USD	S8	7541	0.2232	-	-	0.0034	-	0.2267
Fidelity Global Bond Currency Neutral Fund	CAD	A	1527/ 1827/ 1027	-	-	0.0429	-	-	0.0429
	CAD	B	1227	-	-	0.0462	-	-	0.0462
	CAD	F	1627	-	-	0.0526	-	-	0.0526

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Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	A	6042/ 6043/ 6044	0.4668	-	-	-	-	0.4668
	CAD	B	6051	0.4936	-	-	-	-	0.4936
	CAD	F	6058	0.6604	-	-	-	-	0.6604
	CAD	F5	6059	1.0819	-	-	-	-	1.0819
	CAD	F8	6060	0.9532	-	-	-	-	0.9532
	CAD	S5	6052	0.8011	-	-	-	-	0.8011
	CAD	S8	6053	0.7536	-	-	-	-	0.7536
	CAD	T5	6045/ 6046/ 6047	0.7630	-	-	-	-	0.7630
	CAD	T8	6048/ 6049/ 6050	0.6876	-	-	-	-	0.6876
Fidelity Global Dividend Fund	CAD	A	1540/ 1840/ 1040	0.2311	-	0.0407	0.0072	-	0.2790
	CAD	B	1240	0.2638	-	0.0465	0.0082	-	0.3185
	CAD	F	1640	0.4361	-	0.0768	0.0135	-	0.5264
	CAD	F5	1784	0.7155	-	0.1260	0.0221	-	0.8636
	CAD	F8	1785	0.5546	-	0.0977	0.0171	-	0.6694
	CAD	S5	1260	0.2611	-	0.0460	0.0081	-	0.3152
	CAD	S8	1250	0.1642	-	0.0289	0.0051	-	0.1982
	CAD	T5	1560/ 1860/ 1060	0.2200	-	0.0388	0.0068	-	0.2656
	CAD	T8	1550/ 1850/ 1050	0.1397	-	0.0246	0.0044	-	0.1687
Fidelity Global Dividend Fund - US\$	USD	A	1541/ 1841/ 1041	0.1805	-	0.0318	0.0056	-	0.2179
	USD	B	1241	0.2060	-	0.0363	0.0064	-	0.2488
	USD	F	1641	0.3406	-	0.0600	0.0105	-	0.4112
Fidelity Global Growth Portfolio	CAD	A	2506/ 2806/ 2006	1.0254	-	-	-	-	1.0254
	CAD	B	2206	1.0391	-	-	-	-	1.0391
	CAD	F	2606	1.1042	-	-	-	-	1.1042
	CAD	F5	2626	1.1350	-	-	-	-	1.1350
	CAD	F8	2616	0.7057	-	-	-	-	0.7057
	CAD	S5	2226	1.0496	-	-	-	-	1.0496
	CAD	S8	2216	0.6429	-	-	-	-	0.6429
	CAD	T5	2526/ 2826/ 2026	1.0339	-	-	-	-	1.0339
	CAD	T8	2516/ 2816/ 2016	0.6309	-	-	-	-	0.6309

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Income Portfolio	CAD	A	2502/ 2802/ 2002	0.2641	-	0.0208	0.0193	-	0.3042
	CAD	B	2202	0.2733	-	0.0215	0.0200	-	0.3148
	CAD	F	2602	0.3148	-	0.0248	0.0230	-	0.3626
	CAD	F5	2622	0.2568	-	0.0203	0.0188	-	0.2959
	CAD	F8	2612	0.1600	-	0.0126	0.0117	-	0.1843
	CAD	S5	2222	0.2051	-	0.0162	0.0149	-	0.2362
	CAD	S8	2212	0.1268	-	0.0100	0.0093	-	0.1461
	CAD	T5	2522/ 2822/ 2022	0.1945	-	0.0154	0.0142	-	0.2241
	CAD	T8	2512/ 2812/ 2012	0.1205	-	0.0095	0.0088	-	0.1388
Fidelity Global Monthly Income Currency Neutral Fund	CAD	A	3561/ 3562/ 3564	0.3028	-	0.0271	0.0048	-	0.3347
	CAD	B	4140	0.3055	-	0.0274	0.0048	-	0.3377
	CAD	F	4143	0.3206	-	0.0287	0.0051	-	0.3544
	CAD	F5	4121	0.5391	-	0.0483	0.0086	-	0.5960
	CAD	F8	4122	0.4527	-	0.0406	0.0073	-	0.5006
	CAD	S5	4141	0.4887	-	0.0438	0.0078	-	0.5403
	CAD	S8	4142	0.4115	-	0.0369	0.0066	-	0.4550
	CAD	T5	3565/ 3568/ 3569	0.4825	-	0.0432	0.0077	-	0.5334
	CAD	T8	3574/ 3575/ 4139	0.4071	-	0.0365	0.0065	-	0.4501
Fidelity Growth Portfolio	CAD	A	2505/ 2805/ 2005	1.0361	-	-	-	-	1.0361
	CAD	B	2205	1.0472	-	-	-	-	1.0472
	CAD	F	2605	1.1014	-	-	-	-	1.1014
	CAD	F5	2625	1.1054	-	-	-	-	1.1054
	CAD	F8	2615	0.7639	-	-	-	-	0.7639
	CAD	S5	2225	1.0346	-	-	-	-	1.0346
	CAD	S8	2215	0.7068	-	-	-	-	0.7068
	CAD	T5	2525/ 2825/ 2025	1.0247	-	-	-	-	1.0247
	CAD	T8	2515/ 2815/ 2015	0.6958	-	-	-	-	0.6958



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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Income Allocation Fund	CAD	A	594/ 394/ 094	0.2934	0.0005	0.0647	0.0224	-	0.3810
	CAD	B	294	0.2956	0.0006	0.0652	0.0226	-	0.3840
	CAD	F	613	0.3048	0.0006	0.0672	0.0233	-	0.3959
	CAD	F5	1752	0.2637	0.0005	0.0582	0.0202	-	0.3426
	CAD	F8	1753	0.1949	0.0004	0.0430	0.0149	-	0.2532
	CAD	S5	781	0.2433	0.0005	0.0537	0.0186	-	0.3161
	CAD	S8	213	0.1662	0.0003	0.0366	0.0127	-	0.2158
	CAD	T5	782/ 783/ 784	0.2344	0.0004	0.0517	0.0180	-	0.3045
	CAD	T8	513/ 313/ 013	0.1580	0.0003	0.0349	0.0121	-	0.2053
Fidelity Income Portfolio	CAD	A	2501/ 2801/ 2001	0.3296	-	-	0.0233	-	0.3529
	CAD	B	2201	0.3603	-	-	0.0255	-	0.3858
	CAD	F	2601	0.5119	-	-	0.0361	-	0.5480
	CAD	F5	2621	0.4255	-	-	0.0301	-	0.4556
	CAD	F8	2611	0.2635	-	-	0.0186	-	0.2821
	CAD	S5	2221	0.2785	-	-	0.0196	-	0.2981
	CAD	S8	2211	0.1712	-	-	0.0121	-	0.1833
	CAD	T5	2521/ 2821/ 2021	0.2505	-	-	0.0177	-	0.2682
	CAD	T8	2511/ 2811/ 2011	0.1505	-	-	0.0107	-	0.1612
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	A	6167/ 6168/ 6169	0.0306	-	0.0372	-	-	0.0678
	CAD	B	6170	0.0317	-	0.0386	-	-	0.0703
	CAD	F	6171	0.0340	-	0.0414	-	-	0.0754
Fidelity Monthly Income Fund	CAD	A	569/ 869/ 069	0.7914	-	0.0201	0.0219	-	0.8334
	CAD	B	269	0.7952	-	0.0202	0.0220	-	0.8374
	CAD	F	669	0.8123	-	0.0207	0.0225	-	0.8555
	CAD	F5	1750	0.6689	-	0.0170	0.0185	-	0.7044
	CAD	F8	1751	0.4962	-	0.0127	0.0138	-	0.5227
	CAD	S5	1219	0.5722	-	0.0146	0.0159	-	0.6027
	CAD	S8	219	0.3747	-	0.0095	0.0103	-	0.3945
	CAD	T5	1519/ 1819/ 1319	0.5498	-	0.0140	0.0153	-	0.5791
	CAD	T8	519/ 819/ 019	0.3594	-	0.0091	0.0099	-	0.3784

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FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Multi-Asset Innovation Fund	CAD	B	7143	0.2544	-	0.0084	0.0069	-	0.2697
	CAD	F	7146	0.3508	-	0.0116	0.0096	-	0.3720
	CAD	F5	7154	0.6685	-	0.0219	0.0182	-	0.7086
	CAD	F8	7155	0.6508	-	0.0213	0.0177	-	0.6898
	CAD	S5	7144	0.4844	-	0.0159	0.0132	-	0.5135
	CAD	S8	7145	0.4727	-	0.0155	0.0129	-	0.5011
Fidelity Multi-Asset Innovation Fund US\$	USD	B	7172	0.1987	-	0.0066	0.0054	-	0.2107
	USD	F	7175	0.2740	-	0.0091	0.0075	-	0.2906
	USD	F5	7176	0.5221	-	0.0171	0.0142	-	0.5535
	USD	F8	7177	0.5083	-	0.0166	0.0138	-	0.5388
	USD	S5	7173	0.3783	-	0.0124	0.0103	-	0.4011
	USD	S8	7174	0.3692	-	0.0121	0.0101	-	0.3914
Fidelity Multi-Sector Bond Currency Neutral Fund	CAD	A	5752/ 5753/ 5754	0.0110	-	0.0364	-	-	0.0474
	CAD	B	5755	0.0116	-	0.0385	-	-	0.0501
	CAD	F	5761	0.0127	-	0.0422	-	-	0.0549
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	A	2428/ 2431/ 2434	0.3561	-	-	-	-	0.3561
	CAD	B	2437	0.3844	-	-	-	-	0.3844
	CAD	F	2440	0.5482	-	-	-	-	0.5482
	CAD	F5	2441	0.7708	-	-	-	-	0.7708
	CAD	F8	2442	0.6136	-	-	-	-	0.6136
	CAD	S5	2438	0.5301	-	-	-	-	0.5301
	CAD	S8	2439	0.4162	-	-	-	-	0.4162
	CAD	T5	2429/ 2432/ 2435	0.4865	-	-	-	-	0.4865
	CAD	T8	2430/ 2433/ 2436	0.3799	-	-	-	-	0.3799
	Fidelity NorthStar Balanced Fund	CAD	A	2346/ 2349/ 2404	0.2742	-	0.1022	0.0083	-
CAD		B	2407	0.2817	-	0.1050	0.0085	-	0.3952
CAD		F	2410	0.3229	-	0.1204	0.0097	-	0.4530
CAD		F5	2411	0.4645	-	0.1731	0.0139	-	0.6515
CAD		F8	2412	0.3627	-	0.1352	0.0109	-	0.5088
CAD		S5	2408	0.3924	-	0.1462	0.0118	-	0.5504
CAD		S8	2409	0.3050	-	0.1137	0.0092	-	0.4279
CAD		T5	2347/ 2402/ 2405	0.3798	-	0.1416	0.0114	-	0.5328
CAD		T8	2348/ 2403/ 2406	0.2954	-	0.1101	0.0089	-	0.4144

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Fidelity NorthStar Balanced Fund US\$	USD	A	2413/ 2416/ 2419	0.2142	-	0.0798	0.0065	-	0.3005
	USD	B	2422	0.2200	-	0.0820	0.0066	-	0.3087
	USD	F	2425	0.2522	-	0.0940	0.0076	-	0.3538
	USD	F5	2426	0.3628	-	0.1352	0.0109	-	0.5089
	USD	F8	2427	0.2833	-	0.1056	0.0085	-	0.3974
	USD	S5	2423	0.3065	-	0.1142	0.0092	-	0.4299
	USD	S8	2424	0.2382	-	0.0888	0.0072	-	0.3342
	USD	T5	2414/ 2417/ 2420	0.2966	-	0.1106	0.0089	-	0.4162
	USD	T8	2415/ 2418/ 2421	0.2307	-	0.0860	0.0070	-	0.3237
Fidelity Premium Fixed Income Private Pool	CAD	B	9015	-	0.0183	0.0020	-	-	0.0203
	CAD	F	9615	-	0.0219	0.0024	-	-	0.0243
	CAD	I	9315	-	0.0184	0.0020	-	-	0.0204
Fidelity Premium Fixed Income Private Pool US\$	USD	B	1924	-	0.0143	0.0016	-	-	0.0159
	USD	F	1926	-	0.0171	0.0019	-	-	0.0190
	USD	I	1928	-	0.0144	0.0016	-	-	0.0159
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	-	0.0068	0.0128	-	-	0.0196
	CAD	F	916	-	0.0077	0.0145	-	-	0.0222
	CAD	I	918	-	0.0067	0.0125	-	-	0.0192
Fidelity Special Situations Fund	CAD	A	1598/ 1898/ 1098	1.0398	-	-	-	-	1.0398
	CAD	B	1298	1.1344	-	-	-	-	1.1344
	CAD	F	1698	1.6790	-	-	-	-	1.6790
	CAD	F5	1728	1.1994	-	-	-	-	1.1994
	CAD	F8	1729	0.9896	-	-	-	-	0.9896
	CAD	S5	1726	0.8583	-	-	-	-	0.8583
	CAD	S8	1727	0.6932	-	-	-	-	0.6932
	CAD	T5	1720/ 1721/ 1722	0.7799	-	-	-	-	0.7799
	CAD	T8	1723/ 1724/ 1725	0.6303	-	-	-	-	0.6303
Fidelity Special Situations Fund - US\$	USD	A	1599/ 1899/ 1099	0.8122	-	-	-	-	0.8122
	USD	B	1299	0.8860	-	-	-	-	0.8860
	USD	F	1699	1.3114	-	-	-	-	1.3114
Fidelity Strategic Income Currency Neutral Fund	CAD	A	3500/ 3502/ 3503	-	-	0.0364	-	-	0.0364
	CAD	B	3504	-	-	0.0386	-	-	0.0386
	CAD	F	3505	-	-	0.0436	-	-	0.0436
Fidelity Tactical Fixed Income Fund	CAD	A	901/ 902/ 903	-	0.0077	0.0065	-	-	0.0142
	CAD	B	797	-	0.0091	0.0078	-	-	0.0169
	CAD	F	798	-	0.0110	0.0093	-	-	0.0203

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Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/ 2841/ 2842	-	0.0060	0.0051	-	-	0.0111
	USD	B	2844	-	0.0071	0.0061	-	-	0.0132
	USD	F	2845	-	0.0086	0.0073	-	-	0.0159
Fidelity Tactical High Income Currency Neutral Fund	CAD	A	2475/ 2478/ 2481	0.0055	-	0.0084	0.0019	-	0.0158
	CAD	B	2484	0.0063	-	0.0097	0.0022	-	0.0182
	CAD	F	2487	0.0110	-	0.0168	0.0038	-	0.0316
	CAD	F5	2488	0.0186	-	0.0287	0.0065	-	0.0538
	CAD	F8	2489	0.0145	-	0.0224	0.0050	-	0.0419
	CAD	S5	2485	0.0105	-	0.0161	0.0036	-	0.0302
	CAD	S8	2486	0.0075	-	0.0115	0.0026	-	0.0216
	CAD	T5	2476/ 2479/ 2482	0.0078	-	0.0121	0.0028	-	0.0227
	CAD	T8	2477/ 2480/ 2483	0.0062	-	0.0097	0.0022	-	0.0181
	Fidelity Tactical Strategies Fund	CAD	A	1302/ 1303/ 1304	0.9408	-	-	-	-
CAD		B	1344	0.9664	-	-	-	-	0.9664
CAD		F	1356	1.1763	-	-	-	-	1.1763
CAD		F5	1409	1.0591	-	-	-	-	1.0591
CAD		F8	1414	0.7360	-	-	-	-	0.7360
CAD		S5	1384	0.8561	-	-	-	-	0.8561
CAD		S8	1393	0.5748	-	-	-	-	0.5748
CAD		T5	1395/ 1396/ 1397	0.8199	-	-	-	-	0.8199
CAD		T8	1400/ 1401/ 1402	0.5527	-	-	-	-	0.5527
Fidelity Tactical Strategies Fund US\$	USD	A	1415/ 1416/ 1417	0.7348	-	-	-	-	0.7348
	USD	B	1418	0.7548	-	-	-	-	0.7548
	USD	F	1419	0.9188	-	-	-	-	0.9188
Fidelity U.S. Dividend Currency Neutral Fund	CAD	A	1054/ 1062/ 1100	0.3761	-	0.0122	0.0122	-	0.4005
	CAD	B	1138	0.4172	-	0.0136	0.0135	-	0.4443
	CAD	F	1170	0.6439	-	0.0209	0.0208	-	0.6856
	CAD	F5	1177	0.8247	-	0.0269	0.0267	-	0.8783
	CAD	F8	1178	0.6613	-	0.0215	0.0214	-	0.7042
	CAD	S5	1139	0.5245	-	0.0171	0.0170	-	0.5586
	CAD	S8	1164	0.4211	-	0.0137	0.0136	-	0.4484
	CAD	T5	1059/ 1079/ 1114	0.4615	-	0.0151	0.0150	-	0.4916
	CAD	T8	1061/ 1096/ 1133	0.3878	-	0.0126	0.0126	-	0.4130

## 2021 DISTRIBUTION PAYMENT SUMMARY

### December 31, 2021

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund	CAD	A	905/ 943/ 947	0.1709	-	0.0067	0.0116	-	0.1892
	CAD	B	966	0.2192	-	0.0086	0.0149	-	0.2427
	CAD	F	978	0.4833	-	0.0189	0.0328	-	0.5350
	CAD	F5	979	0.6333	-	0.0246	0.0429	-	0.7008
	CAD	F8	980	0.5025	-	0.0196	0.0341	-	0.5562
	CAD	S5	974	0.2779	-	0.0108	0.0189	-	0.3076
	CAD	S8	976	0.2158	-	0.0085	0.0147	-	0.2390
	CAD	T5	917/ 944/ 954	0.2161	-	0.0084	0.0147	-	0.2392
	CAD	T8	941/ 946/ 958	0.1657	-	0.0065	0.0113	-	0.1835
Fidelity U.S. Dividend Fund US\$	USD	A	1016/ 1021/ 1049	0.1335	-	0.0052	0.0091	-	0.1478
	USD	B	986	0.1712	-	0.0067	0.0116	-	0.1896
	USD	F	995	0.3775	-	0.0148	0.0256	-	0.4179
	USD	F5	996	0.4946	-	0.0192	0.0335	-	0.5474
	USD	F8	998	0.3925	-	0.0153	0.0266	-	0.4344
	USD	S5	987	0.2171	-	0.0084	0.0148	-	0.2403
	USD	S8	990	0.1686	-	0.0066	0.0115	-	0.1867
	USD	T5	1018/ 1024/ 1051	0.1688	-	0.0066	0.0115	-	0.1868
	USD	T8	1019/ 1029/ 1053	0.1294	-	0.0051	0.0088	-	0.1433
Fidelity U.S. Dividend Private Pool	CAD	B	1994	0.2721	-	0.0516	0.0097	-	0.3334
	CAD	F	1997	0.4295	-	0.0815	0.0153	-	0.5263
	CAD	F5	1999	0.5950	-	0.1129	0.0212	-	0.7291
	CAD	F8	2000	0.4494	-	0.0853	0.0160	-	0.5507
	CAD	I	2007	0.2699	-	0.0512	0.0097	-	0.3308
	CAD	I5	2008	0.3668	-	0.0696	0.0131	-	0.4495
	CAD	I8	2009	0.2960	-	0.0561	0.0106	-	0.3627
	CAD	S5	1995	0.3708	-	0.0704	0.0132	-	0.4544
	CAD	S8	1996	0.2767	-	0.0525	0.0099	-	0.3391
Fidelity U.S. Dividend Private Pool US\$	USD	B	2010	0.2125	-	0.0403	0.0076	-	0.2604
	USD	F	2019	0.3355	-	0.0637	0.0120	-	0.4111
	USD	F5	2020	0.4647	-	0.0882	0.0166	-	0.5695
	USD	F8	2028	0.3510	-	0.0666	0.0125	-	0.4301
	USD	I	2029	0.2108	-	0.0400	0.0076	-	0.2584
	USD	I5	2030	0.2865	-	0.0544	0.0102	-	0.3511
	USD	I8	2032	0.2312	-	0.0438	0.0083	-	0.2833
	USD	S5	2017	0.2896	-	0.0550	0.0103	-	0.3549
	USD	S8	2018	0.2161	-	0.0410	0.0077	-	0.2649

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Fidelity U.S. Growth and Income Private Pool	CAD	B	1975	0.8518	-	0.0551	0.0031	-	0.9100
	CAD	F	1978	0.9274	-	0.0600	0.0034	-	0.9908
	CAD	F5	1979	0.9595	-	0.0621	0.0035	-	1.0251
	CAD	F8	1980	0.7429	-	0.0481	0.0027	-	0.7937
	CAD	I	1981	0.8485	-	0.0549	0.0031	-	0.9065
	CAD	I5	1982	0.8531	-	0.0552	0.0031	-	0.9114
	CAD	I8	1983	0.6597	-	0.0428	0.0024	-	0.7049
	CAD	S5	1976	0.8602	-	0.0557	0.0031	-	0.9190
	CAD	S8	1977	0.6704	-	0.0434	0.0025	-	0.7163
Fidelity U.S. Growth and Income Private Pool US\$	USD	B	1984	0.6653	-	0.0430	0.0024	-	0.7108
	USD	F	1987	0.7244	-	0.0469	0.0027	-	0.7739
	USD	F5	1989	0.7494	-	0.0485	0.0027	-	0.8007
	USD	F8	1990	0.5803	-	0.0376	0.0021	-	0.6199
	USD	I	1991	0.6627	-	0.0429	0.0024	-	0.7080
	USD	I5	1992	0.6663	-	0.0431	0.0024	-	0.7119
	USD	I8	1993	0.5153	-	0.0334	0.0019	-	0.5506
	USD	S5	1985	0.6719	-	0.0435	0.0024	-	0.7178
	USD	S8	1986	0.5236	-	0.0339	0.0020	-	0.5595
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/ 2678/ 2687	0.6248	-	0.0489	0.0058	-	0.6795
	CAD	B	2697	0.6419	-	0.0503	0.0059	-	0.6981
	CAD	F	2700	0.6867	-	0.0538	0.0063	-	0.7468
	CAD	F5	2701	0.6870	-	0.0538	0.0063	-	0.7471
	CAD	F8	2702	0.5428	-	0.0425	0.0050	-	0.5903
	CAD	S5	2698	0.5937	-	0.0465	0.0055	-	0.6457
	CAD	S8	2699	0.4677	-	0.0366	0.0043	-	0.5086
	CAD	T5	2676/ 2679/ 2688	0.5750	-	0.0451	0.0053	-	0.6254
	CAD	T8	2677/ 2680/ 2690	0.4541	-	0.0356	0.0042	-	0.4939
Fidelity U.S. Monthly Income Fund	CAD	A	1315/ 1322/ 1326	0.3994	-	0.0654	0.0025	-	0.4673
	CAD	B	1330	0.4127	-	0.0676	0.0025	-	0.4828
	CAD	F	1336	0.4510	-	0.0740	0.0028	-	0.5278
	CAD	F5	1337	0.4523	-	0.0742	0.0028	-	0.5293
	CAD	F8	1338	0.3396	-	0.0556	0.0021	-	0.3973
	CAD	S5	1332	0.3768	-	0.0618	0.0023	-	0.4409
	CAD	S8	1333	0.2818	-	0.0462	0.0017	-	0.3297
	CAD	T5	1317/ 1323/ 1327	0.3641	-	0.0597	0.0022	-	0.4260
	CAD	T8	1320/ 1325/ 1328	0.2727	-	0.0447	0.0017	-	0.3191

## 2021 DISTRIBUTION PAYMENT SUMMARY

### December 31, 2021

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/ 1343/ 1347	0.3120	-	0.0511	0.0020	-	0.3650
	USD	B	1350	0.3223	-	0.0528	0.0020	-	0.3771
	USD	F	1354	0.3523	-	0.0578	0.0022	-	0.4122
	USD	F5	1355	0.3533	-	0.0580	0.0022	-	0.4134
	USD	F8	1360	0.2653	-	0.0434	0.0016	-	0.3103
	USD	S5	1352	0.2943	-	0.0483	0.0018	-	0.3444
	USD	S8	1353	0.2201	-	0.0361	0.0013	-	0.2575
	USD	T5	1341/ 1345/ 1348	0.2844	-	0.0466	0.0017	-	0.3327
	USD	T8	1342/ 1346/ 1349	0.2130	-	0.0349	0.0013	-	0.2492
Fidelity Women's Leadership Systematic Currency Hedged Fund	CAD	A	6726/ 6727/ 6728	0.1561	-	-	-	-	0.1561
	CAD	B	6735	0.1937	-	-	-	-	0.1937
	CAD	F	6738	0.3805	-	-	-	-	0.3805
	CAD	F5	6739	0.6775	-	-	-	-	0.6775
	CAD	F8	6740	0.6344	-	-	-	-	0.6344
	CAD	S5	6736	0.3554	-	-	-	-	0.3554
	CAD	S8	6737	0.3312	-	-	-	-	0.3312
	CAD	T5	6729/ 6730/ 6731	0.2859	-	-	-	-	0.2859
	CAD	T8	6732/ 6733/ 6734	0.2664	-	-	-	-	0.2664

## 2021 DISTRIBUTION PAYMENT SUMMARY

### December 31, 2021

The following distributions were paid by Fidelity Funds on December 31, 2021 (record date December 30):

FUND	CURRENCY	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity All-in-One Balanced ETF Fund	CAD	B	2143	0.1398	-	0.0462	0.0168	-	0.2028
	CAD	F	2144	0.2187	-	0.0722	0.0263	-	0.3172
Fidelity All-in-One Growth ETF Fund	CAD	B	2157	0.2346	-	0.0414	0.0208	-	0.2968
	CAD	F	2159	0.3308	-	0.0584	0.0293	-	0.4185
Fidelity Canadian Monthly High Income ETF Fund	CAD	B	6758	-	-	0.0085	0.0099	-	0.0184
	CAD	F	6759	-	-	0.0129	0.0152	-	0.0281
Fidelity Canadian High Quality Index ETF Fund	CAD	B	6533	0.3578	-	-	-	-	0.3578
	CAD	F	6534	0.3971	-	-	-	-	0.3971
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	B	6771	-	0.0177	0.0021	-	-	0.0198
	CAD	F	6772	-	0.0220	0.0026	-	-	0.0246
Fidelity Global Core Plus Bond ETF Fund	CAD	B	6597	-	-	0.0043	-	-	0.0043
	CAD	F	6741	-	-	0.0089	-	-	0.0089
Fidelity Global Core Plus Bond ETF Fund US\$	USD	B	7359	-	-	0.0034	-	-	0.0034
	USD	F	7529	-	-	0.0070	-	-	0.0070
Fidelity Global Investment Grade Bond ETF Fund	CAD	B	2494	-	-	0.0386	-	-	0.0386
	CAD	F	2495	-	-	0.0435	-	-	0.0435
Fidelity Global Investment Grade Bond ETF Fund US\$	USD	B	7532	-	-	0.0305	-	-	0.0305
	USD	F	7533	-	-	0.0344	-	-	0.0344
Fidelity Global Monthly High Income ETF Fund	CAD	B	6761	-	-	0.0166	0.0040	-	0.0206
	CAD	F	6762	-	-	0.0245	0.0059	-	0.0304
Fidelity International High Dividend Index ETF Fund	CAD	B	4105	-	-	0.0394	-	-	0.0394
	CAD	F	4106	-	-	0.0480	-	-	0.0480
Fidelity International High Quality Index ETF Fund	CAD	B	6542	0.3779	-	0.0628	-	-	0.4407
	CAD	F	6543	0.4572	-	0.0759	-	-	0.5331
Fidelity International High Quality Index ETF Fund US\$	USD	B	7564	0.2987	-	0.0496	-	-	0.3484
	USD	F	7565	0.3614	-	0.0600	-	-	0.4214
Fidelity International Low Volatility Index ETF Fund	CAD	B	6527	-	-	0.0431	-	-	0.0431
	CAD	F	6528	-	-	0.1064	-	-	0.1064
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	CAD	B	4102	-	-	0.0258	-	-	0.0258
	CAD	F	4103	-	-	0.0381	-	-	0.0381
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	CAD	B	4097	0.0954	-	0.0250	-	-	0.1204
	CAD	F	4098	0.1057	-	0.0277	-	-	0.1334
Fidelity U.S. Dividend For Rising Rates Index ETF Fund US\$	USD	B	7546	0.0754	-	0.0198	-	-	0.0952
	USD	F	7547	0.0836	-	0.0219	-	-	0.1055
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	CAD	B	4094	-	-	0.0319	-	-	0.0319
	CAD	F	4095	-	-	0.0428	-	-	0.0428
Fidelity U.S. High Dividend Index ETF Fund	CAD	B	4089	-	-	0.0343	-	-	0.0343
	CAD	F	4090	-	-	0.0456	-	-	0.0456
Fidelity U.S. High Dividend Index ETF Fund US\$	USD	B	7544	-	-	0.0271	-	-	0.0271
	USD	F	7545	-	-	0.0360	-	-	0.0360
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	CAD	F	6540	-	-	0.0746	-	-	0.0746
Fidelity U.S. High Quality Index ETF Fund	CAD	B	6536	0.3852	-	0.0245	-	-	0.4097
	CAD	F	6537	0.4897	-	0.0312	-	-	0.5209
Fidelity U.S. High Quality Index ETF Fund US\$	USD	B	7550	0.3045	-	0.0194	-	-	0.3239
	USD	F	7551	0.3871	-	0.0247	-	-	0.4118
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	CAD	B	6524	-	-	0.0310	-	-	0.0310
	CAD	F	6525	-	-	0.0781	-	-	0.0781



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Fidelity U.S. Low Volatility Index ETF Fund	CAD	B	6521	-	-	0.0071	-	-	0.0071
	CAD	F	6522	-	-	0.0957	-	-	0.0957
Fidelity U.S. Low Volatility Index ETF Fund US\$	USD	B	7548	-	-	0.0056	-	-	0.0056
	USD	F	7549	-	-	0.0757	-	-	0.0757
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	B	6774	-	0.0134	0.0016	-	-	0.0150
	CAD	F	6775	-	0.0177	0.0021	-	-	0.0198
Fidelity Sustainable World ETF Fund	CAD	B	6782	0.5640	-	0.0866	0.0091	-	0.6597
	CAD	F	6783	0.7143	-	0.1097	0.0115	-	0.8355
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	CAD	B	6768	0.4090	-	0.0538	-	-	0.4628
	CAD	F	6769	0.4138	-	0.0545	-	-	0.4683
Fidelity Systematic U.S. High Yield Bond ETF Fund	CAD	B	6765	-	-	0.0434	-	-	0.0434
	CAD	F	6766	-	-	0.0481	-	-	0.0481
Fidelity Tactical Global Dividend ETF Fund	CAD	B	4110	-	-	0.0240	0.0120	-	0.0360
	CAD	F	4111	-	-	0.0314	0.0156	-	0.0470

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.

