

## Distribution estimates

Fidelity Investments has prepared distribution estimates for the equity, asset allocation and balanced funds, fixed income, Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios that are expected to make year-end distribution payments. Fidelity Investments has also prepared distribution estimates for capital gain payments expected on the ETF Mutual Funds. This should help Investment Professionals prepare their clients for potential tax implications for fund units held outside of registered retirement plans.

The estimated amount of a fund's year-end distribution may impact an investor's decision as to whether to purchase units of a particular fund prior to distribution. If fund units are purchased prior to the distribution, investors may have to pay taxes on a distribution reflecting income and capital gains earned by the fund during the full year, even if fund units are held only for a short time. Of course, this will not be a factor if the units are held in a tax-deferred account such as an RRSP, or if a unitholder has losses that would offset any gains. When considering their options, investors should balance the potential tax implications against the possibility of missing any market appreciation that might occur in the last few weeks of the year.

Each Fidelity fund distributes sufficient net income and net capital gains in each year to unitholders so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including the gains realized on disposition of securities sold in the year, the amount of dividend and interest income received by a fund, the level of purchases and redemptions of units of a fund, and the amount of any unrealized appreciation of a fund's portfolio at year-end. Estimates are based on information currently available, and are only an approximation.

**The actual distributions may differ significantly from the estimated distribution amounts for several reasons, including any significant gains or losses incurred by the fund through securities sold in December, or if there is significant market movement in either direction.** Although we may provide distribution estimates for a fund, this does not guarantee that the fund will pay a distribution at year-end. Funds that have not been listed are not expected to make distributions, although this could change.

# Fidelity Investments Canada 2022 distribution estimates

NOVEMBER 2022

## Distribution payment date: December 21, 2022

Fidelity intends to pay distributions for the following funds on December 21 to all unitholders holding the funds as of December 20 (i.e. the record date).

The following estimates include income and capital gains (as applicable). The actual distributions will be different:

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity American Balanced Fund	<b>Fund Code</b>	2949/2950/2951	2958	2961	2962	2963	2959	2960	2952/2953/2954	2955/2956/2957	-	-	-	-
	<b>Per Unit</b>	0.0687	0.0926	0.2165	0.3097	0.2413	0.1294	0.0996	0.0956	0.0814	-	-	-	-
	<b>% NAV</b>	0.49%	0.65%	1.47%	1.50%	1.50%	0.65%	0.65%	0.49%	0.54%	-	-	-	-
Fidelity American Disciplined Equity Fund	<b>Fund Code</b>	083/383/583	283	683	1778	1779	1216	206	1316/1516/1816	006/506/806	-	-	-	-
	<b>Per Unit</b>	-	-	0.1733	0.1598	0.1241	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.55%	0.50%	0.50%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity American Equity Fund (formerly American Value)	<b>Fund Code</b>	064/564/864	264	638	2389	2391	2387	2388	2381/2383/2385	2382/2384/2386	-	-	-	-
	<b>Per Unit</b>	0.5882	0.6667	1.0649	0.9772	0.6899	0.6616	0.4545	0.5802	0.4027	-	-	-	-
	<b>% NAV</b>	2.33%	2.56%	3.55%	3.56%	3.53%	2.60%	2.56%	2.33%	2.32%	-	-	-	-
Fidelity AsiaStar Fund	<b>Fund Code</b>	1008/1508/1808	1208	1608	6442	6443	6438	6439	6440/6456/6457	6441/6458/6459	-	-	-	-
	<b>Per Unit</b>	-	-	0.0883	0.0651	0.0460	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.34%	0.39%	0.32%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Canadian Asset Allocation Fund	<b>Fund Code</b>	081/381/581	281	681	1799	1833	1289	289	1389/1589/1889	089/589/889	-	-	-	-
	<b>Per Unit</b>	1.0819	1.1416	1.4473	0.5548	0.4124	0.2851	0.1558	0.2680	0.1482	-	-	-	-
	<b>% NAV</b>	3.80%	3.99%	4.99%	4.99%	4.98%	3.98%	3.98%	3.76%	3.81%	-	-	-	-
Fidelity Canadian Balanced Fund	<b>Fund Code</b>	082/382/582	282	682	1836	1837	1279	279	1379/1579/1879	087/369/579	-	-	-	-
	<b>Per Unit</b>	0.0899	0.1025	0.1701	0.0913	0.0665	0.0421	0.0243	0.0359	0.0202	-	-	-	-
	<b>% NAV</b>	0.38%	0.43%	0.72%	0.72%	0.73%	0.44%	0.44%	0.38%	0.38%	-	-	-	-
Fidelity Canadian Bond Fund	<b>Fund Code</b>	033/533/833	233	633	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0198	0.0230	0.0291	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.16%	0.18%	0.23%	-	-	-	-	-	-	-	-	-	-
Fidelity Canadian Core Equity Fund	<b>Fund Code</b>	-	-	-	-	-	-	-	-	-	-	-	-	2136
	<b>Per Unit</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.2363
	<b>% NAV</b>	-	-	-	-	-	-	-	-	-	-	-	-	1.88%
Fidelity Canadian Disciplined Equity Fund	<b>Fund Code</b>	024/524/824	224	624	1839	1843	1218	208	1318/1518/1818	308/508/808	-	-	-	-
	<b>Per Unit</b>	0.9462	1.0762	1.7758	0.7677	0.6301	0.3278	0.2712	0.2909	0.2376	-	-	-	-
	<b>% NAV</b>	1.91%	2.12%	3.12%	3.09%	3.10%	2.11%	2.12%	1.93%	1.90%	-	-	-	-
Fidelity Canadian Growth Company Fund	<b>Fund Code</b>	065/565/865	265	665	5227	5228	5394	5395	5396/5467/5468	5397/5469/5470	-	-	-	-
	<b>Per Unit</b>	1.0954	1.2567	2.1972	0.5924	0.4858	0.3824	0.3202	0.3335	0.2780	-	-	-	-
	<b>% NAV</b>	1.55%	1.75%	2.76%	2.76%	2.77%	1.76%	1.80%	1.54%	1.57%	-	-	-	-
Fidelity Canadian Large Cap Fund	<b>Fund Code</b>	031/531/831	231	631	1662	1666	1660	1661	1539/1578/1653	1654/1656/1659	-	-	-	-
	<b>Per Unit</b>	2.7305	2.8588	3.5992	1.3293	1.0976	1.0861	0.8823	1.0435	0.8410	-	-	-	-
	<b>% NAV</b>	5.53%	5.74%	6.75%	6.76%	6.79%	5.72%	5.75%	5.54%	5.53%	-	-	-	-
Fidelity Canadian Opportunities Fund	<b>Fund Code</b>	095/515/815	215	615	1684	1685	1682	1683	1674/1677/1678	1679/1680/1681	-	-	-	-
	<b>Per Unit</b>	0.4085	0.4741	0.8525	0.5757	0.4610	0.3445	0.2675	0.2910	0.2379	-	-	-	-
	<b>% NAV</b>	1.38%	1.58%	2.60%	2.59%	2.62%	1.59%	1.58%	1.35%	1.42%	-	-	-	-

# Fidelity Investments Canada 2022 distribution estimates

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FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity China Fund	<b>Fund Code</b>	1006/1506/1806	1206	1606	1900	1903	1895	1896	1887/1890/1891	1892/1893/1894	-	-	-	-
	<b>Per Unit</b>	0.6882	0.7588	1.1248	0.8039	0.6407	0.5762	0.4633	0.5523	0.4192	-	-	-	-
	<b>% NAV</b>	2.92%	3.16%	4.23%	4.24%	4.23%	3.13%	3.21%	3.02%	2.94%	-	-	-	-
Fidelity Climate Leadership Bond Fund	<b>Fund Code</b>	7506/7507/7508	7282	7283	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0116	0.0136	0.0175	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.15%	0.18%	0.23%	-	-	-	-	-	-	-	-	-	-
Fidelity Corporate Bond Fund	<b>Fund Code</b>	1631/1632/1633	1634	1635	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0221	0.0246	0.0293	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.23%	0.26%	0.31%	-	-	-	-	-	-	-	-	-	-
Fidelity Dividend Fund	<b>Fund Code</b>	021/341/521	221	611	1760	1761	1235	235	1335/1535/1835	073/335/511	-	-	-	-
	<b>Per Unit</b>	1.1120	1.1187	1.1451	1.1925	0.8770	0.9596	0.7015	0.9257	0.6616	-	-	-	-
	<b>% NAV</b>	5.31%	5.33%	5.43%	5.44%	5.45%	5.35%	5.36%	5.33%	5.34%	-	-	-	-
Fidelity Dividend Plus Fund	<b>Fund Code</b>	032/523/832	223	632	1756	1759	785	790	786/787/788	791/793/794	-	-	-	-
	<b>Per Unit</b>	1.0353	1.0434	1.0672	1.0518	0.7299	1.0236	0.7264	0.9900	0.7055	-	-	-	-
	<b>% NAV</b>	5.32%	5.34%	5.44%	5.45%	5.46%	5.36%	5.37%	5.33%	5.35%	-	-	-	-
Fidelity Emerging Markets Fund	<b>Fund Code</b>	075/575/875	275	675	-	-	-	-	-	-	-	-	-	2142
	<b>Per Unit</b>	0.2337	0.2807	0.5215	-	-	-	-	-	-	-	-	-	0.2087
	<b>% NAV</b>	1.51%	1.76%	2.75%	-	-	-	-	-	-	-	-	-	2.81%
Fidelity Europe Fund	<b>Fund Code</b>	028/428/828	228	628	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.2176	0.3051	0.7032	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.68%	0.93%	1.94%	-	-	-	-	-	-	-	-	-	-
Fidelity Floating Rate High Income Fund	<b>Fund Code</b>	2175/2176/2177	2187	2188	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0482	0.0512	0.0568	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.42%	0.44%	0.49%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Concentrated Equity Fund	<b>Fund Code</b>	007/507/807	207	607	2368	2369	2366	2367	2360/2362/2364	2361/2363/2365	-	-	-	-
	<b>Per Unit</b>	0.1021	0.1326	0.3068	0.3449	0.2750	0.1713	0.1368	0.1407	0.1148	-	-	-	-
	<b>% NAV</b>	0.82%	1.04%	2.04%	2.03%	2.03%	1.04%	1.07%	0.86%	0.90%	-	-	-	-
Fidelity Global Disciplined Equity Fund	<b>Fund Code</b>	008/500/800	200	600	5229	5230	1229	209	1329/1529/1829	009/300/509	-	-	-	-
	<b>Per Unit</b>	-	-	0.0855	0.0698	0.0646	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.36%	0.34%	0.38%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Global Financial Services Fund	<b>Fund Code</b>	048/548/848	248	608	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0737	0.1637	0.5935	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.21%	0.45%	1.45%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Fund	<b>Fund Code</b>	304/530/830	230	630	5231	5232	1234	204	1334/1534/1834	004/504/804	-	-	-	-
	<b>Per Unit</b>	-	-	0.3084	0.0895	0.0785	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.39%	0.37%	0.38%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Global Intrinsic Value Fund	<b>Fund Code</b>	7416/7417/7418	7425	7428	7429	7430	7426	7427	7419/7420/7421	7422/7423/7424	-	-	-	-
	<b>Per Unit</b>	0.3689	0.3939	0.4887	0.9029	0.8612	0.7166	0.6812	0.6797	0.6483	-	-	-	-
	<b>% NAV</b>	4.01%	4.27%	5.24%	5.21%	5.21%	4.18%	4.17%	3.98%	3.98%	-	-	-	-
Fidelity Global Monthly Income Fund	<b>Fund Code</b>	1022/1522/1822	1222	1622	1848	1849	1252	1232	1052/1552/1852	1032/1532/1832	-	-	-	-
	<b>Per Unit</b>	0.0911	0.0936	0.1076	0.1275	0.0938	0.0744	0.0445	0.0702	0.0421	-	-	-	-
	<b>% NAV</b>	0.68%	0.70%	0.79%	0.80%	0.80%	0.70%	0.71%	0.69%	0.69%	-	-	-	-
Fidelity Global Natural Resources Fund	<b>Fund Code</b>	077/577/877	277	677	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	-	0.3468	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.58%	-	-	-	-	-	-	-	-	-	-

# Fidelity Investments Canada 2022 distribution estimates

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FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity Global Real Estate Fund	<b>Fund Code</b>	1001/1501/1801	1201	1601	1794	1795	1231	1221	1331/1531/1831	1321/1521/1821	-	-	-	7599
	<b>Per Unit</b>	0.0384	0.0731	0.2143	0.2578	0.1922	0.0527	0.0326	0.0237	0.0149	-	-	-	0.1409
	<b>% NAV</b>	0.27%	0.52%	1.49%	1.47%	1.48%	0.48%	0.49%	0.22%	0.23%	-	-	-	1.68%
Fidelity Global Small Cap Fund	<b>Fund Code</b>	1186/1187/1188	1190	1191	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.3396	0.3898	0.6256	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	1.73%	1.96%	2.94%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Small Cap Opportunities Fund	<b>Fund Code</b>	-	7677	7680	7681	7682	7678	7679	-	-	-	-	-	-
	<b>Per Unit</b>	-	-	0.0021	0.0038	0.0037	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.00%	0.02%	0.02%	0.02%	0.00%	0.00%	-	-	-	-	-	-
Fidelity Global Value Long/Short Fund	<b>Fund Code</b>	-	2146	2149	2151	2153	2147	2148	-	-	-	-	-	-
	<b>Per Unit</b>	-	2.0891	2.3154	4.2117	3.9817	3.8103	3.5772	-	-	-	-	-	-
	<b>% NAV</b>	-	12.60%	13.66%	13.64%	13.68%	12.62%	12.62%	-	-	-	-	-	-
Fidelity Inflation-Focused Fund	<b>Fund Code</b>	-	7251	7268	7269	7270	7252	7253	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.0474	0.0752	0.1480	0.1450	0.0896	0.0941	-	-	-	-	-	-
	<b>% NAV</b>	-	0.48%	0.76%	0.77%	0.78%	0.47%	0.51%	-	-	-	-	-	-
Fidelity International Concentrated Equity Fund	<b>Fund Code</b>	1002/1502/1802	1202	1602	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0516	0.0784	0.1883	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.51%	0.77%	1.78%	-	-	-	-	-	-	-	-	-	-
Fidelity International Disciplined Equity Fund	<b>Fund Code</b>	1004/1504/1804	1204	1604	-	-	1224	1214	1324/1524/1824	1014/1514/1814	-	-	-	-
	<b>Per Unit</b>	0.0004	0.0280	0.1460	-	-	0.0226	0.0155	-	0.0091	-	-	-	-
	<b>% NAV</b>	0.00%	0.25%	1.25%	-	-	0.22%	0.25%	0.00%	0.15%	-	-	-	-
Fidelity International Growth Fund	<b>Fund Code</b>	070/570/870	270	670	3348	3349	3346	3347	2338/2341/2343	2339/2342/2344	-	-	-	-
	<b>Per Unit</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Investment Grade Total Bond Fund	<b>Fund Code</b>	6136/6137/6138	6139	6140	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0215	0.0241	0.0288	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.23%	0.25%	0.30%	-	-	-	-	-	-	-	-	-	-
Fidelity Long/Short Alternative Fund	<b>Fund Code</b>	-	2492	2498	2499	2500	2493	2497	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.1443	0.2860	0.5119	0.4888	0.2627	0.2511	-	-	-	-	-	-
	<b>% NAV</b>	-	1.15%	2.22%	2.19%	2.18%	1.15%	1.15%	-	-	-	-	-	-
Fidelity Multi-Sector Bond Fund	<b>Fund Code</b>	5721/5722/5723	5724	5730	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0206	0.0229	0.0272	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.24%	0.26%	0.31%	-	-	-	-	-	-	-	-	-	-
Fidelity NorthStar Fund	<b>Fund Code</b>	053/553/853	253	653	1788	1789	1262	262	1362/1562/1862	343/353/562	-	-	-	-
	<b>Per Unit</b>	0.8503	0.9344	1.3538	0.9736	0.7672	0.5466	0.3532	0.4943	0.3210	-	-	-	-
	<b>% NAV</b>	3.11%	3.35%	4.36%	4.36%	4.36%	3.36%	3.34%	3.11%	3.14%	-	-	-	-
Fidelity Strategic Income Fund	<b>Fund Code</b>	2712/2713/2714	2715	2716	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0305	0.0330	0.0374	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.33%	0.36%	0.40%	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Credit Fund	<b>Fund Code</b>	-	7572	7573	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.0322	0.0368	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.36%	0.41%	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical High Income Fund	<b>Fund Code</b>	2444/2447/2450	2453	2456	2457	2458	2454	2455	2445/2448/2451	2446/2449/2452	-	-	-	-
	<b>Per Unit</b>	0.0279	0.0304	0.0430	0.0706	0.0544	0.0451	0.0349	0.0403	0.0323	-	-	-	-
	<b>% NAV</b>	0.21%	0.23%	0.32%	0.32%	0.32%	0.23%	0.23%	0.21%	0.22%	-	-	-	-

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<b>FUND</b>		<b>A</b>	<b>B</b>	<b>F</b>	<b>F5</b>	<b>F8</b>	<b>S5</b>	<b>S8</b>	<b>T5</b>	<b>T8</b>	<b>I</b>	<b>I5</b>	<b>I8</b>	<b>Q</b>
Fidelity True North Fund	<b>Fund Code</b>	036/525/825	225	625	1774	1775	1213	203	1313/1513/1813	003/503/803	-	-	-	6596
	<b>Per Unit</b>	1.6074	1.7463	2.4928	0.9670	0.7981	0.5423	0.5105	0.4921	0.4732	-	-	-	0.4474
	<b>% NAV</b>	3.10%	3.31%	4.33%	4.31%	4.33%	3.32%	3.31%	3.07%	3.15%	-	-	-	3.49%
Fidelity U.S. All Cap Fund	<b>Fund Code</b>	1461/1462/1463	1497	1500	1533	1536	1498	1499	1464/1466/1470	1488/1489/1490	-	-	-	-
	<b>Per Unit</b>	1.9291	1.9859	2.2514	2.8773	2.2259	2.5036	1.8910	2.4281	1.8213	-	-	-	-
	<b>% NAV</b>	8.44%	8.66%	9.66%	9.65%	9.69%	8.63%	8.67%	8.41%	8.43%	-	-	-	-
Fidelity U.S. Core Equity Fund	<b>Fund Code</b>	-	-	-	-	-	-	-	-	-	-	-	-	2137
	<b>Per Unit</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.0460
	<b>% NAV</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.40%
Fidelity U.S. Dividend Registered Fund	<b>Fund Code</b>	1438/1439/1440	1454	1459	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.6727	0.7182	0.9220	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	3.39%	3.62%	4.63%	-	-	-	-	-	-	-	-	-	-

# Fidelity Investments Canada 2022 distribution estimates

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## Distribution payment date: December 23, 2022

Fidelity intends to pay distributions for the following funds on December 23 to all unitholders holding the funds as of December 22 (i.e. the record date).

The following estimates include income and capital gains (as applicable). The actual distributions will be different:

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity Asset Allocation Private Pool Trust	<b>Fund Code</b>	-	7362	7365	7366	7367	7363	7364	-	-	7368	7369	7370	-
	<b>Per Unit</b>	-	0.1523	0.2456	0.4536	0.4343	0.2736	0.2932	-	-	0.1503	0.3071	0.2667	-
	<b>% NAV</b>	-	1.65%	2.63%	2.61%	2.62%	1.59%	1.79%	-	-	1.63%	1.79%	1.63%	-
Fidelity Balanced Income Private Pool Trust	<b>Fund Code</b>	-	7398	7401	7402	7403	7399	7400	-	-	7404	7405	7406	-
	<b>Per Unit</b>	-	0.2048	0.2196	0.4092	0.3904	0.3796	0.3625	-	-	0.2056	0.3831	0.3623	-
	<b>% NAV</b>	-	2.23%	2.37%	2.38%	2.38%	2.23%	2.23%	-	-	2.24%	2.25%	2.23%	-
Fidelity Balanced Managed Risk Portfolio	<b>Fund Code</b>	5190/5254/5257	5260	5263	5264	5265	5261	5262	5252/5255/5258	5253/5256/5259	-	-	-	-
	<b>Per Unit</b>	0.0348	0.0579	0.1632	0.2518	0.1961	0.0860	0.0703	0.0443	0.0385	-	-	-	-
	<b>% NAV</b>	0.33%	0.54%	1.51%	1.56%	1.49%	0.54%	0.54%	0.28%	0.30%	-	-	-	-
Fidelity Balanced Portfolio	<b>Fund Code</b>	2003/2503/2803	2203	2603	2623	2613	2223	2213	2023/2523/2823	2013/2513/2813	-	-	-	-
	<b>Per Unit</b>	0.1554	0.1821	0.3163	0.2228	0.1321	0.1234	0.0731	0.1084	0.0626	-	-	-	-
	<b>% NAV</b>	1.17%	1.37%	2.36%	2.37%	2.37%	1.34%	1.37%	1.19%	1.18%	-	-	-	-
Fidelity Balanced Private Pool Trust	<b>Fund Code</b>	-	7380	7383	7384	7385	7381	7382	-	-	7386	7387	7388	-
	<b>Per Unit</b>	-	0.1446	0.2365	0.4419	0.4191	0.2663	0.2677	-	-	0.1493	0.2934	0.2799	-
	<b>% NAV</b>	-	1.58%	2.56%	2.57%	2.56%	1.57%	1.65%	-	-	1.63%	1.72%	1.72%	-
Fidelity ClearPath 2005 Portfolio	<b>Fund Code</b>	305/306/405	705	005	-	-	1251	751	1351/1551/1851	351/357/451	-	-	-	-
	<b>Per Unit</b>	0.1561	0.1935	0.2772	-	-	0.1254	0.0664	0.0959	0.0534	-	-	-	-
	<b>% NAV</b>	1.32%	1.63%	2.32%	-	-	1.68%	1.61%	1.30%	1.30%	-	-	-	-
Fidelity ClearPath 2010 Portfolio	<b>Fund Code</b>	310/318/410	710	010	-	-	1261	761	1361/1561/1861	316/361/461	-	-	-	-
	<b>Per Unit</b>	0.1404	0.1654	0.2873	-	-	0.1024	0.0578	0.0906	0.0481	-	-	-	-
	<b>% NAV</b>	1.13%	1.33%	2.30%	-	-	1.32%	1.32%	1.17%	1.11%	-	-	-	-
Fidelity ClearPath 2015 Portfolio	<b>Fund Code</b>	314/315/415	715	015	6669	6670	2771	771	2471/2571/2671	2371/2871/471	-	-	-	-
	<b>Per Unit</b>	0.1246	0.1459	0.2746	0.3202	0.2732	0.1093	0.0703	0.0725	0.0561	-	-	-	-
	<b>% NAV</b>	0.98%	1.14%	2.14%	2.19%	2.12%	1.15%	1.14%	0.77%	0.91%	-	-	-	-
Fidelity ClearPath 2020 Portfolio	<b>Fund Code</b>	057/302/402	702	020	6667	6668	2873	2874	2861/2863/2865	2867/2869/2872	-	-	-	-
	<b>Per Unit</b>	0.1089	0.1356	0.2708	0.2954	0.2545	0.1308	0.0973	0.1141	0.0819	-	-	-	-
	<b>% NAV</b>	0.81%	1.00%	1.99%	2.04%	1.98%	1.05%	1.02%	0.92%	0.87%	-	-	-	-
Fidelity ClearPath 2025 Portfolio	<b>Fund Code</b>	067/325/425	725	025	2132	-	7142	7197	-	-	-	-	-	-
	<b>Per Unit</b>	0.0921	0.1210	0.2732	0.2780	-	0.1167	0.1101	-	-	-	-	-	-
	<b>% NAV</b>	0.62%	0.81%	1.79%	1.78%	-	0.76%	0.76%	-	-	-	-	-	-
Fidelity ClearPath 2030 Portfolio	<b>Fund Code</b>	330/338/430	730	030	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0431	0.0737	0.2416	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.27%	0.46%	1.45%	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2035 Portfolio	<b>Fund Code</b>	334/336/435	735	035	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0230	0.0551	0.2393	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.13%	0.32%	1.31%	-	-	-	-	-	-	-	-	-	-

# Fidelity Investments Canada 2022 distribution estimates

NOVEMBER 2022

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity ClearPath 2040 Portfolio	<b>Fund Code</b>	324/340/440	740	040	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.1188	0.1548	0.3547	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.66%	0.84%	1.85%	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2045 Portfolio	<b>Fund Code</b>	043/345/445	745	045	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.1847	0.2194	0.4289	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	1.00%	1.17%	2.17%	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2050 Portfolio	<b>Fund Code</b>	2540/2541/2542	2543	2544	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0919	0.1159	0.2439	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.73%	0.91%	1.90%	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2055 Portfolio	<b>Fund Code</b>	2546/2547/2548	2549	2551	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.3259	0.3303	0.3529	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	2.55%	2.58%	2.72%	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath 2060 Portfolio	<b>Fund Code</b>	6245/6246/6247	6248	6254	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0523	0.0732	0.1823	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.50%	0.69%	1.71%	-	-	-	-	-	-	-	-	-	-
Fidelity ClearPath Income Portfolio	<b>Fund Code</b>	307/333/444	777	111	7199	-	1211	711	1311/1511/1811	311/378/411	-	-	-	-
	<b>Per Unit</b>	0.0846	0.0940	0.1181	0.1597	-	0.0648	0.0374	0.0563	0.0315	-	-	-	-
	<b>% NAV</b>	0.71%	0.78%	0.98%	0.99%	-	0.79%	0.80%	0.72%	0.70%	-	-	-	-
Fidelity Climate Leadership Balanced Fund	<b>Fund Code</b>	7509/7510/7511	7308	7311	7312	7313	7309	7310	7512/7513/7514	7515/7516/7517	-	-	-	-
	<b>Per Unit</b>	-	-	0.0834	0.1572	0.1480	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.97%	0.99%	0.97%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Conservative Income Fund	<b>Fund Code</b>	2723/2724/2725	2732	2735	2736	2737	2733	2734	2726/2727/2728	2729/2730/2731	-	-	-	-
	<b>Per Unit</b>	0.0329	0.0348	0.0419	0.0657	0.0507	0.0514	0.0390	0.0473	0.0365	-	-	-	-
	<b>% NAV</b>	0.34%	0.35%	0.43%	0.43%	0.43%	0.36%	0.35%	0.34%	0.34%	-	-	-	-
Fidelity Conservative Income Private Pool	<b>Fund Code</b>	-	2705	2706	2773	2774	2770	2772	-	-	2707	2775	2776	-
	<b>Per Unit</b>	-	0.0259	0.0328	0.0508	0.0394	0.0376	0.0291	-	-	0.0257	0.0363	0.0307	-
	<b>% NAV</b>	-	0.26%	0.33%	0.33%	0.33%	0.26%	0.26%	-	-	0.26%	0.26%	0.28%	-
Fidelity Conservative Managed Risk Portfolio	<b>Fund Code</b>	5290/5293/5296	5299	5302	5303	5304	5300	5301	5291/5294/5297	5292/5295/5298	-	-	-	-
	<b>Per Unit</b>	0.0149	0.0208	0.0493	0.0793	0.0658	0.0317	0.0256	0.0200	0.0170	-	-	-	-
	<b>% NAV</b>	0.15%	0.21%	0.49%	0.49%	0.50%	0.21%	0.20%	0.13%	0.14%	-	-	-	-
Fidelity Floating Rate High Income Currency Neutral Fund	<b>Fund Code</b>	2667/2669/2672	2673	2674	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0351	0.0377	0.0418	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.41%	0.44%	0.48%	-	-	-	-	-	-	-	-	-	-
Fidelity Global Asset Allocation Currency Neutral Private Pool	<b>Fund Code</b>	-	5955	5958	5959	5960	5956	5957	-	-	5961	5962	5963	-
	<b>Per Unit</b>	-	0.1330	0.1631	0.2627	0.2180	0.2084	0.1753	-	-	0.1330	0.2116	0.1695	-
	<b>% NAV</b>	-	1.38%	1.67%	1.68%	1.69%	1.39%	1.44%	-	-	1.38%	1.42%	1.40%	-
Fidelity Global Asset Allocation Fund	<b>Fund Code</b>	049/349/849	249	649	1853	1854	1259	259	1359/1559/1859	029/329/559	-	-	-	-
	<b>Per Unit</b>	-	-	0.1133	0.0554	0.0412	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.35%	0.34%	0.34%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Global Asset Allocation Private Pool	<b>Fund Code</b>	-	5946	5949	5950	5951	5947	5948	-	-	5952	5953	5954	-
	<b>Per Unit</b>	-	0.0324	0.0599	0.0977	0.0826	0.0504	0.0433	-	-	0.0318	0.0538	0.0457	-
	<b>% NAV</b>	-	0.33%	0.60%	0.61%	0.62%	0.33%	0.34%	-	-	0.32%	0.35%	0.36%	-
Fidelity Global Balanced Portfolio	<b>Fund Code</b>	2004/2504/2804	2204	2604	2624	2614	2224	2214	2024/2524/2824	2014/2514/2814	-	-	-	-
	<b>Per Unit</b>	0.1802	0.1846	0.2051	0.1450	0.0877	0.1291	0.0770	0.1262	0.0753	-	-	-	-
	<b>% NAV</b>	1.29%	1.32%	1.46%	1.46%	1.46%	1.32%	1.32%	1.30%	1.30%	-	-	-	-

# Fidelity Investments Canada 2022 distribution estimates

NOVEMBER 2022

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity Global Dividend Fund	<b>Fund Code</b>	1040/1540/1840	1240	1640	1784	1785	1260	1250	1060/1560/1860	1050/1550/1850	-	-	-	-
	<b>Per Unit</b>	-	-	0.1249	0.1969	0.1499	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.79%	0.79%	0.80%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Global Equity Portfolio	<b>Fund Code</b>	-	7601	7604	7605	7606	7602	7603	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.2133	0.2679	0.5226	0.5170	0.4045	0.4056	-	-	-	-	-	-
	<b>% NAV</b>	-	2.15%	2.69%	2.68%	2.69%	2.09%	2.12%	-	-	-	-	-	-
Fidelity Global Growth Portfolio	<b>Fund Code</b>	2006/2506/2806	2206	2606	2626	2616	2226	2216	2026/2526/2826	2016/2516/2816	-	-	-	-
	<b>Per Unit</b>	0.1434	0.1824	0.3788	0.3755	0.2214	0.1754	0.1037	0.1530	0.0864	-	-	-	-
	<b>% NAV</b>	0.85%	1.06%	2.05%	2.07%	2.03%	1.06%	1.06%	0.94%	0.90%	-	-	-	-
Fidelity Global Income Portfolio	<b>Fund Code</b>	2002/2502/2802	2202	2602	2622	2612	2222	2212	2022/2522/2822	2012/2512/2812	-	-	-	-
	<b>Per Unit</b>	0.0741	0.0823	0.1208	0.0957	0.0581	0.0594	0.0358	0.0524	0.0321	-	-	-	-
	<b>% NAV</b>	0.57%	0.63%	0.92%	0.92%	0.93%	0.64%	0.64%	0.58%	0.59%	-	-	-	-
Fidelity Global Monthly Income Currency Neutral Fund	<b>Fund Code</b>	3561/3562/3564	4140	4143	4121	4122	4141	4142	3565/3568/3569	3574/3575/4139	-	-	-	-
	<b>Per Unit</b>	-	-	0.0103	0.0170	0.0134	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.09%	0.09%	0.09%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity Growth Portfolio	<b>Fund Code</b>	2005/2505/2805	2205	2605	2625	2615	2225	2215	2025/2525/2825	2015/2515/2815	-	-	-	-
	<b>Per Unit</b>	0.1203	0.1508	0.3303	0.3092	0.2097	0.1331	0.0887	0.1005	0.0684	-	-	-	-
	<b>% NAV</b>	0.75%	0.93%	1.92%	1.88%	1.89%	0.87%	0.87%	0.67%	0.69%	-	-	-	-
Fidelity Income Allocation Fund	<b>Fund Code</b>	094/394/594	294	613	1752	1753	781	213	782/783/784	013/313/513	-	-	-	-
	<b>Per Unit</b>	0.5783	0.5810	0.5919	0.5019	0.3594	0.4641	0.3079	0.4476	0.2935	-	-	-	-
	<b>% NAV</b>	3.91%	3.93%	4.00%	4.02%	4.04%	3.95%	3.97%	3.93%	3.95%	-	-	-	-
Fidelity Income Portfolio	<b>Fund Code</b>	2001/2501/2801	2201	2601	2621	2611	2221	2211	2021/2521/2821	2011/2511/2811	-	-	-	-
	<b>Per Unit</b>	0.0777	0.0847	0.1187	0.0966	0.0581	0.0637	0.0379	0.0572	0.0336	-	-	-	-
	<b>% NAV</b>	0.65%	0.71%	1.00%	1.00%	1.01%	0.72%	0.73%	0.65%	0.66%	-	-	-	-
Fidelity Investment Grade Total Bond Currency Neutral Fund	<b>Fund Code</b>	6167/6168/6169	6170	6171	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0187	0.0210	0.0250	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.22%	0.25%	0.30%	-	-	-	-	-	-	-	-	-	-
Fidelity Monthly Income Fund	<b>Fund Code</b>	069/569/869	269	669	1750	1751	1219	219	1319/1519/1819	019/519/819	-	-	-	-
	<b>Per Unit</b>	0.5594	0.5628	0.5786	0.4671	0.3361	0.3931	0.2491	0.3768	0.2379	-	-	-	-
	<b>% NAV</b>	3.39%	3.41%	3.51%	3.51%	3.53%	3.42%	3.44%	3.40%	3.41%	-	-	-	-
Fidelity Multi-Asset Innovation Fund	<b>Fund Code</b>	-	7143	7146	7154	7155	7144	7145	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.0164	0.0912	0.1622	0.1527	0.0285	0.0270	-	-	-	-	-	-
	<b>% NAV</b>	-	0.22%	1.22%	1.20%	1.21%	0.21%	0.22%	-	-	-	-	-	-
Fidelity Multi-Sector Bond Currency Neutral Fund	<b>Fund Code</b>	5752/5753/5754	5755	5761	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0190	0.0213	0.0253	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.23%	0.25%	0.30%	-	-	-	-	-	-	-	-	-	-
Fidelity NorthStar Balanced Currency Neutral Fund	<b>Fund Code</b>	2428/2431/2434	2437	2440	2441	2442	2438	2439	2429/2432/2435	2430/2433/2436	-	-	-	-
	<b>Per Unit</b>	0.0429	0.0596	0.1587	0.2125	0.1656	0.0782	0.0599	0.0558	0.0416	-	-	-	-
	<b>% NAV</b>	0.39%	0.53%	1.39%	1.39%	1.42%	0.53%	0.54%	0.38%	0.38%	-	-	-	-
Fidelity NorthStar Balanced Fund	<b>Fund Code</b>	2346/2349/2404	2407	2410	2411	2412	2408	2409	2347/2402/2405	2348/2403/2406	-	-	-	-
	<b>Per Unit</b>	0.1263	0.1339	0.1766	0.2450	0.1860	0.1797	0.1354	0.1686	0.1277	-	-	-	-
	<b>% NAV</b>	1.06%	1.11%	1.40%	1.41%	1.42%	1.12%	1.12%	1.07%	1.07%	-	-	-	-
Fidelity Premium Fixed Income Private Pool	<b>Fund Code</b>	-	9015	9615	-	-	-	-	-	-	9315	-	-	-
	<b>Per Unit</b>	-	0.0177	0.0210	-	-	-	-	-	-	0.0176	-	-	-
	<b>% NAV</b>	-	0.18%	0.22%	-	-	-	-	-	-	0.18%	-	-	-



# Fidelity Investments Canada 2022 distribution estimates

NOVEMBER 2022

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity Premium Tactical Fixed Income Private Pool	<b>Fund Code</b>	-	904	916	-	-	-	-	-	-	918	-	-	-
	<b>Per Unit</b>	-	0.0170	0.0190	-	-	-	-	-	-	0.0166	-	-	-
	<b>% NAV</b>	-	0.24%	0.28%	-	-	-	-	-	-	0.24%	-	-	-
Fidelity Special Situations Fund	<b>Fund Code</b>	1098/1598/1898	1298	1698	1728	1729	1726	1727	1720/1721/1722	1723/1724/1725	-	-	-	-
	<b>Per Unit</b>	0.7351	0.8091	1.2081	0.8265	0.6623	0.5813	0.4586	0.5219	0.4169	-	-	-	-
	<b>% NAV</b>	2.23%	2.42%	3.41%	3.41%	3.42%	2.41%	2.43%	2.19%	2.23%	-	-	-	-
Fidelity Strategic Income Currency Neutral Fund	<b>Fund Code</b>	3500/3502/3503	3504	3505	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0265	0.0285	0.0326	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.32%	0.34%	0.39%	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical Fixed Income Fund	<b>Fund Code</b>	901/902/903	797	798	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	0.0141	0.0165	0.0190	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.20%	0.23%	0.28%	-	-	-	-	-	-	-	-	-	-
Fidelity Tactical High Income Currency Neutral Fund	<b>Fund Code</b>	2475/2478/2481	2484	2487	2488	2489	2485	2486	2476/2479/2482	2477/2480/2483	-	-	-	-
	<b>Per Unit</b>	0.0242	0.0265	0.0374	0.0609	0.0463	0.0389	0.0291	0.0339	0.0263	-	-	-	-
	<b>% NAV</b>	0.21%	0.23%	0.32%	0.32%	0.32%	0.23%	0.22%	0.20%	0.20%	-	-	-	-
Fidelity U.S. Dividend Currency Neutral Fund	<b>Fund Code</b>	1054/1062/1100	1138	1170	1177	1178	1139	1164	1059/1079/1114	1061/1096/1133	-	-	-	-
	<b>Per Unit</b>	-	-	0.1841	0.2230	0.1753	-	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	0.98%	0.95%	0.96%	0.00%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity U.S. Dividend Fund	<b>Fund Code</b>	905/943/947	966	978	979	980	974	976	917/944/954	941/946/958	-	-	-	-
	<b>Per Unit</b>	0.2037	0.2597	0.5108	0.6419	0.4975	0.3157	0.2370	0.2433	0.1841	-	-	-	-
	<b>% NAV</b>	0.82%	1.04%	2.04%	2.03%	2.06%	1.02%	1.02%	0.79%	0.80%	-	-	-	-
Fidelity U.S. Dividend Private Pool	<b>Fund Code</b>	-	1994	1997	1999	2000	1995	1996	-	-	2007	2008	2009	-
	<b>Per Unit</b>	-	0.3341	0.4981	0.6607	0.4822	0.4346	0.3083	-	-	0.3330	0.4308	0.3330	-
	<b>% NAV</b>	-	2.02%	2.99%	2.98%	2.98%	2.00%	1.96%	-	-	2.01%	1.98%	2.12%	-
Fidelity U.S. Dividend Systematic Currency Hedged Fund	<b>Fund Code</b>	6833/6834/6835	6842	6845	6846	6847	6843	6844	6836/6837/6838	6839/6840/6841	-	-	-	-
	<b>Per Unit</b>	-	-	0.1275	0.2149	0.1844	0.0060	-	-	-	-	-	-	-
	<b>% NAV</b>	0.00%	0.00%	1.01%	1.00%	0.96%	0.03%	0.00%	0.00%	0.00%	-	-	-	-
Fidelity U.S. Growth and Income Private Pool	<b>Fund Code</b>	-	1975	1978	1979	1980	1976	1977	-	-	1981	1982	1983	-
	<b>Per Unit</b>	-	0.1941	0.2442	0.2448	0.1840	0.1888	0.1438	-	-	0.1932	0.1897	0.1374	-
	<b>% NAV</b>	-	1.27%	1.55%	1.57%	1.57%	1.28%	1.30%	-	-	1.27%	1.30%	1.26%	-
Fidelity U.S. Monthly Income Currency Neutral Fund	<b>Fund Code</b>	2675/2678/2687	2697	2700	2701	2702	2698	2699	2676/2679/2688	2677/2680/2690	-	-	-	-
	<b>Per Unit</b>	0.0220	0.0252	0.0398	0.0398	0.0306	0.0235	0.0178	0.0217	0.0154	-	-	-	-
	<b>% NAV</b>	0.15%	0.16%	0.26%	0.26%	0.26%	0.17%	0.17%	0.16%	0.15%	-	-	-	-
Fidelity U.S. Monthly Income Fund	<b>Fund Code</b>	1315/1322/1326	1330	1336	1337	1338	1332	1333	1317/1323/1327	1320/1325/1328	-	-	-	-
	<b>Per Unit</b>	0.2559	0.2641	0.2835	0.2853	0.2077	0.2389	0.1730	0.2312	0.1676	-	-	-	-
	<b>% NAV</b>	1.52%	1.54%	1.64%	1.64%	1.65%	1.54%	1.55%	1.53%	1.53%	-	-	-	-

# Fidelity Investments Canada 2022 distribution estimates

NOVEMBER 2022

## Distribution payment date: December 30, 2022

The Fidelity ETF Mutual Funds intend to pay distributions for the following funds on December 30 to all unitholders holding the funds as of December 29 (i.e. the record date).

The following estimates are related to capital gains only as it relates to estimates from the underlying ETFs. The actual distributions will be different:

FUND		A	B	F	F5	F8	S5	S8	T5	T8	I	I5	I8	Q
Fidelity Advantage Bitcoin ETF Fund	<b>Fund Code</b>	-	7241	7242	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.0018	0.0175	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.05%	0.47%	-	-	-	-	-	-	-	-	-	-
Fidelity All-in-One Balanced ETF Fund	<b>Fund Code</b>	-	2143	2144	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	-	0.0216	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.00%	0.23%	-	-	-	-	-	-	-	-	-	-
Fidelity All-in-One Equity ETF Fund	<b>Fund Code</b>	-	7566	7567	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.0200	0.1038	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.21%	1.08%	-	-	-	-	-	-	-	-	-	-
Fidelity All-in-One Growth ETF Fund	<b>Fund Code</b>	-	2157	2159	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	-	0.0427	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.00%	0.43%	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	<b>Fund Code</b>	-	4097	4098	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.6008	0.6142	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	4.91%	5.00%	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. High Dividend Index ETF Fund	<b>Fund Code</b>	-	4089	4090	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.1119	0.1234	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	0.97%	1.08%	-	-	-	-	-	-	-	-	-	-
Fidelity U.S. Low Volatility Index ETF Fund	<b>Fund Code</b>	-	6521	6522	-	-	-	-	-	-	-	-	-	-
	<b>Per Unit</b>	-	0.3288	0.3699	-	-	-	-	-	-	-	-	-	-
	<b>% NAV</b>	-	2.29%	2.57%	-	-	-	-	-	-	-	-	-	-

% of NAV based on October 31, 2022 Net Asset Value

## Post distribution Fidelity Tax-Smart CashFlow per unit payment reset

Year end distributions paid in December are automatically reinvested in additional units. Due to the additional units, the aggregate monthly Fidelity Tax-Smart CashFlow distribution received by each investor is increased after year end. To mitigate the impact of the year end distributions on the cash flow, the monthly per unit Fidelity Tax-Smart CashFlow payment will be reduced to ensure consistent cash flows after the year end distribution.

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



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.

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