

2024 distributions – For the period January 1, 2024 to December 31, 2024

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity All-in-One Balanced ETF Fund	B	2143	0.1226	0.0234	0.0593	0.0190	–	0.2243
	F	2144	0.2057	0.0392	0.0993	0.0318	–	0.3760
	F5	7734	0.3850	0.0736	0.1872	0.0600	1.0380	1.7438
	F8	7735	0.3677	0.0703	0.1786	0.0572	1.6284	2.3022
	O	2145	0.2161	0.0411	0.1043	0.0335	–	0.3950
	S5	7732	0.2324	0.0442	0.1122	0.0360	1.0428	1.4676
	S8	7733	0.2212	0.0420	0.1069	0.0343	1.6344	2.0388
Fidelity All-in-One Conservative ETF Fund	B	7569	0.0906	0.0311	0.0728	0.0125	–	0.2070
	F	7570	0.1503	0.0516	0.1210	0.0208	–	0.3437
	F5	7730	0.2943	0.1012	0.2374	0.0408	1.0188	1.6925
	F8	7731	0.2810	0.0965	0.2264	0.0390	1.5960	2.2389
	O	7571	0.1381	0.0473	0.1111	0.0192	–	0.3157
	S5	7728	0.1768	0.0606	0.1422	0.0245	1.0224	1.4265
	S8	7729	0.1706	0.0585	0.1372	0.0237	1.6020	1.9920
Fidelity All-in-One Equity ETF Fund	B	7566	0.2147	–	0.0333	0.0345	–	0.2825
	F	7567	0.3414	–	0.0530	0.0551	–	0.4495
	F5	7742	0.6254	–	0.0978	0.1016	1.0656	1.8904
	F8	7719	0.5981	–	0.0935	0.0971	1.6704	2.4591
	O	7568	0.3600	–	0.0560	0.0581	–	0.4741
	S5	7740	0.3877	–	0.0604	0.0627	1.0704	1.5812
	S8	7741	0.3707	–	0.0577	0.0599	1.6788	2.1671
Fidelity All-in-One Growth ETF Fund	B	2157	0.2323	–	0.0545	0.0305	–	0.3173
	F	2159	0.3560	–	0.0838	0.0470	–	0.4868
	F5	7738	0.6328	–	0.1500	0.0840	1.0572	1.9240
	F8	7739	0.6060	–	0.1436	0.0804	1.6584	2.4884
	O	2161	0.3722	–	0.0877	0.0492	–	0.5091
	S5	7736	0.4122	–	0.0973	0.0545	1.0608	1.6248
	S8	7737	0.3941	–	0.0929	0.0521	1.6656	2.2047
Fidelity American Balanced Currency Neutral Fund	A	3506/3507/3508	1.9381	–	0.0174	0.0023	–	1.9578
	B	3532	1.9781	–	0.0410	0.0054	–	2.0245
	F	3557	2.1541	–	0.1707	0.0224	–	2.3472
	F5	3558	2.9278	–	0.2194	0.0288	0.8614	4.0375
	F8	3559	2.2500	–	0.1867	0.0245	1.1903	3.6516
	S5	3553	2.6265	–	0.0546	0.0072	0.9786	3.6668
	S8	3555	2.0013	–	0.0476	0.0063	1.2460	3.3011
	T5	3509/3517/3518	2.5612	–	0.0196	0.0026	1.0005	3.5839
Fidelity American Balanced Fund	T8	3519/3527/3529	1.9482	–	0.0180	0.0024	1.2652	3.2338
	A	2949/2950/2951	2.4986	–	0.0684	0.0027	–	2.5697
	B	2958	2.5420	–	0.0955	0.0037	–	2.6412
	F	2961	2.6868	–	0.2481	0.0096	–	2.9445
	F5	2962	3.4982	–	0.3040	0.0115	0.8287	4.6424
	F8	2963	2.5626	–	0.2425	0.0098	1.0936	3.9085
	O	2964	2.7950	–	0.4048	0.0159	–	3.2157
	S5	2959	3.2186	–	0.1195	0.0047	0.9610	4.3038
	S8	2960	2.3500	–	0.0878	0.0035	1.1822	3.6235
	T5	2952/2953/2954	3.1530	–	0.0882	0.0034	0.9780	4.2226
	T8	2955/2956/2957	2.3077	–	0.0638	0.0026	1.1920	3.5661

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity American Balanced Fund US\$	A	2965/2966/2967	1.7360	–	0.0485	0.0019	–	1.7864
	B	2974	1.7662	–	0.0684	0.0026	–	1.8372
	F	2977	1.8668	–	0.1806	0.0070	–	2.0544
	F5	2978	2.4306	–	0.2212	0.0084	0.6020	3.2622
	F8	2979	1.7805	–	0.1766	0.0071	0.7954	2.7596
	S5	2975	2.2363	–	0.0855	0.0034	0.6999	3.0251
	S8	2976	1.6328	–	0.0629	0.0025	0.8611	2.5593
	T5	2968/2969/2970	2.1907	–	0.0626	0.0024	0.7125	2.9682
	T8	2971/2972/2973	1.6034	–	0.0453	0.0018	0.8684	2.5189
Fidelity American Disciplined Equity Fund	A	583/383/083	0.3241	–	0.0742	–	–	0.3983
	B	283	0.4324	–	0.0993	–	–	0.5317
	F	683	1.0194	–	0.2357	–	–	1.2551
	F5	1778	0.9188	–	0.2124	–	1.8540	2.9852
	F8	1779	0.6739	–	0.1554	–	2.2380	3.0673
	O	983	1.6299	–	0.3752	–	–	2.0051
	S5	1216	0.3090	–	0.0707	–	1.2996	1.6793
	S8	206	0.1482	–	0.0338	–	0.9984	1.1804
	T5	1516/1816/1316	0.2272	–	0.0518	–	1.2672	1.5462
Fidelity American Disciplined Equity Fund – US\$	T8	506/806/006	0.1093	–	0.0250	–	0.9648	1.0991
	A	437/847/047	0.2252	–	0.0516	–	–	0.2767
	B	737	0.3004	–	0.0690	–	–	0.3694
	F	637	0.7083	–	0.1638	–	–	0.8721
	F5	1962	0.6384	–	0.1476	–	1.3509	2.1369
	F8	1963	0.4682	–	0.1080	–	1.6307	2.2069
	A	564/864/064	3.7127	–	0.0043	0.0024	0.0004	3.7198
	B	264	3.9155	–	0.0045	0.0025	0.0004	3.9229
	F	638	4.9757	–	0.0059	0.0033	0.0005	4.9854
Fidelity American Equity Fund	F5	2389	4.1485	–	0.0049	0.0028	1.4200	5.5762
	F8	2391	2.7938	–	0.0033	0.0019	1.5615	4.3605
	O	964	5.4365	–	0.0066	0.0037	0.0006	5.4474
	S5	2387	3.4987	–	0.0040	0.0023	1.3156	4.8206
	S8	2388	2.3075	–	0.0027	0.0015	1.4162	3.7279
	T5	2381/2383/2385	3.3336	–	0.0038	0.0022	1.2856	4.6252
	T8	2382/2384/2386	2.1979	–	0.0025	0.0015	1.3874	3.5893
	A	459/859/059	2.7173	–	0.0030	0.0017	0.0003	2.7223
	B	759	2.8655	–	0.0031	0.0017	0.0003	2.8707
Fidelity American Equity Fund US\$	F	659	3.6400	–	0.0041	0.0023	0.0004	3.6468
	F5	2400	3.0352	–	0.0034	0.0019	1.0347	4.0752
	F8	2401	2.0442	–	0.0023	0.0013	1.1378	3.1856
	S5	2398	2.5607	–	0.0028	0.0016	0.9586	3.5237
	S8	2399	1.6889	–	0.0019	0.0010	1.0319	2.7238
	T5	2392/2394/2396	2.4401	–	0.0026	0.0015	0.9367	3.3810
	T8	2393/2395/2397	1.6089	–	0.0017	0.0010	1.0110	2.6226

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Fidelity American Equity Systematic Currency Hedged Fund	A	6785/6786/6787	1.4525	–	–	–	1.7339	3.1864
	B	6794	1.4879	–	–	–	1.7761	3.2640
	F	6797	1.6192	–	–	–	1.9330	3.5522
	F5	6798	2.4968	–	–	–	3.6550	6.1518
	F8	6799	2.0750	–	–	–	3.3922	5.4672
	S5	6795	2.2446	–	–	–	3.3164	5.5610
	S8	6796	1.8571	–	–	–	3.0762	4.9333
	T5	6788/6789/6790	2.2165	–	–	–	3.2779	5.4944
	T8	6791/6792/6793	1.8332	–	–	–	3.0404	4.8736
Fidelity American High Yield Currency Neutral Fund	A	1555/1855/1055	–	–	0.3663	–	–	0.3663
	B	1255	–	–	0.3945	–	–	0.3945
	F	1655	–	–	0.4426	–	–	0.4426
	O	1955	–	–	0.5222	–	–	0.5222
	Q	7820	–	–	0.3262	–	–	0.3262
Fidelity American High Yield Fund	A	555/855/055	–	–	0.4120	–	–	0.4120
	B	255	–	–	0.4405	–	–	0.4405
	F	655	–	–	0.4952	–	–	0.4952
	O	955	–	–	0.5803	–	–	0.5803
	R	7854	–	–	0.0692	–	–	0.0692
Fidelity American High Yield Fund – US\$	A	456/346/056	–	–	0.3006	–	–	0.3006
	B	756	–	–	0.3214	–	–	0.3214
	F	656	–	–	0.3612	–	–	0.3612
	O	6185	–	–	0.4234	–	–	0.4234
Fidelity AsiaStar Fund	F	1608	–	–	0.1222	–	–	0.1222
	F5	6442	–	–	0.0675	–	0.9576	1.0251
	F8	6443	–	–	0.0539	–	1.2660	1.3199
	O	1908	–	–	0.6222	–	–	0.6222
	S5	6438	–	–	–	–	0.9060	0.9060
	S8	6439	–	–	–	–	1.1976	1.1976
	T5	6440/6456/6457	–	–	–	–	0.8952	0.8952
	T8	6441/6458/6459	–	–	–	–	1.1844	1.1844
Fidelity AsiaStar Fund – US\$	F	1609	–	–	0.0849	–	–	0.0849
	F5	6448	–	–	0.0469	–	0.6978	0.7447
	F8	6449	–	–	0.0375	–	0.9225	0.9599
	S5	6444	–	–	–	–	0.6602	0.6602
	S8	6445	–	–	–	–	0.8726	0.8726
	T5	6446/6460/6461	–	–	–	–	0.6523	0.6523
	T8	6447/6462/6463	–	–	–	–	0.8630	0.8630
Fidelity Asset Allocation Private Pool Trust	B	7362	0.1288	–	0.0571	0.0403	–	0.2262
	F	7365	0.2030	–	0.0900	0.0634	–	0.3564
	F5	7366	0.3386	–	0.1508	0.1064	0.8544	1.4502
	F8	7367	0.3025	–	0.1345	0.0949	1.2576	1.7895
	I	7368	0.1281	–	0.0568	0.0401	–	0.2250
	I5	7369	0.2369	–	0.1051	0.0741	0.8556	1.2717
	I8	7370	0.1890	–	0.0837	0.0591	1.2564	1.5882
	S5	7363	0.2144	–	0.0951	0.0670	0.8532	1.2297
	S8	7364	0.1953	–	0.0866	0.0611	1.2564	1.5994

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Fidelity Asset Allocation Private Pool Trust US\$	B	7371	0.0896	–	0.0397	0.0280	–	0.1574
	F	7374	0.1413	–	0.0626	0.0441	–	0.2480
	F5	7375	0.2356	–	0.1049	0.0740	0.6226	1.0371
	F8	7376	0.2105	–	0.0936	0.0660	0.9163	1.2865
	I	7377	0.0891	–	0.0395	0.0279	–	0.1566
	I5	7378	0.1648	–	0.0731	0.0516	0.6234	0.9130
	I8	7379	0.1315	–	0.0582	0.0411	0.9155	1.1463
	S5	7372	0.1492	–	0.0662	0.0466	0.6217	0.8837
	S8	7373	0.1359	–	0.0603	0.0425	0.9155	1.1541
Fidelity Balanced Income Private Pool Trust	B	7398	0.1205	–	0.0702	0.0252	–	0.2159
	F	7401	0.1922	–	0.1120	0.0402	–	0.3444
	F5	7402	0.3243	–	0.1897	0.0681	0.8532	1.4353
	F8	7403	0.2928	–	0.1711	0.0614	1.2552	1.7805
	I	7404	0.1215	–	0.0708	0.0254	–	0.2177
	I5	7405	0.1988	–	0.1159	0.0416	0.8544	1.2107
	I8	7406	0.1799	–	0.1049	0.0376	1.2540	1.5764
	S5	7399	0.1984	–	0.1156	0.0415	0.8532	1.2087
	S8	7400	0.1838	–	0.1071	0.0385	1.2552	1.5846
Fidelity Balanced Income Private Pool Trust US\$	B	7407	0.0838	–	0.0488	0.0175	–	0.1502
	F	7410	0.1337	–	0.0779	0.0280	–	0.2396
	F5	7411	0.2257	–	0.1320	0.0474	0.6217	1.0267
	F8	7412	0.2037	–	0.1191	0.0427	0.9146	1.2801
	I	7413	0.0845	–	0.0493	0.0177	–	0.1515
	I5	7414	0.1383	–	0.0806	0.0289	0.6226	0.8705
	I8	7415	0.1252	–	0.0730	0.0262	0.9137	1.1381
	S5	7408	0.1381	–	0.0804	0.0289	0.6217	0.8690
	S8	7409	0.1279	–	0.0745	0.0268	0.9146	1.1438
Fidelity Balanced Managed Risk Portfolio	A	5190/5254/5257	0.2144	–	0.0678	0.0409	–	0.3231
	B	5260	0.2412	–	0.0763	0.0460	–	0.3635
	F	5263	0.3393	–	0.1078	0.0650	–	0.5121
	F5	5264	0.4616	–	0.1473	0.0888	0.8076	1.5053
	F8	5265	0.3492	–	0.1111	0.0669	1.0128	1.5400
	O	5266	0.4355	–	0.1389	0.0837	–	0.6581
	S5	5261	0.3210	–	0.1020	0.0615	0.8016	1.2861
	S8	5262	0.2434	–	0.0770	0.0464	1.0032	1.3700
	T5	5252/5255/5258	0.2795	–	0.0885	0.0534	0.8016	1.2230
	T8	5253/5256/5259	0.2142	–	0.0677	0.0409	1.0008	1.3236
Fidelity Balanced Managed Risk Portfolio US\$	A	5271/5274/5277	0.1492	–	0.0472	0.0285	–	0.2248
	B	5280	0.1678	–	0.0531	0.0320	–	0.2529
	F	5283	0.2361	–	0.0750	0.0452	–	0.3563
	F5	5284	0.3212	–	0.1025	0.0618	0.5885	1.0739
	F8	5285	0.2430	–	0.0773	0.0466	0.7380	1.1048
	S5	5281	0.2234	–	0.0710	0.0428	0.5841	0.9212
	S8	5282	0.1694	–	0.0536	0.0323	0.7310	0.9862
	T5	5272/5275/5278	0.1945	–	0.0616	0.0372	0.5841	0.8773
	T8	5273/5276/5279	0.1490	–	0.0471	0.0285	0.7292	0.9538

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Fidelity Balanced Portfolio	A	2503/2803/2003	0.3590	–	–	0.0293	–	0.3883
	B	2203	0.4014	–	–	0.0328	–	0.4342
	F	2603	0.5846	–	–	0.0479	–	0.6325
	F5	2623	0.3725	–	–	0.0304	0.4824	0.8853
	F8	2613	0.2080	–	–	0.0169	0.4416	0.6665
	O	2903	0.7565	–	–	0.0622	–	0.8187
	S5	2223	0.2493	–	–	0.0203	0.4764	0.7460
	S8	2213	0.1383	–	–	0.0112	0.4260	0.5755
	T5	2523/2823/2023	0.2277	–	–	0.0185	0.4740	0.7202
	T8	2513/2813/2013	0.1259	–	–	0.0102	0.4236	0.5597
Fidelity Balanced Private Pool Trust	B	7380	0.2256	–	0.0214	0.0466	–	0.2936
	F	7383	0.3279	–	0.0312	0.0680	–	0.4271
	F5	7384	0.5488	–	0.0525	0.1146	0.8700	1.5859
	F8	7385	0.4905	–	0.0469	0.1023	1.2816	1.9213
	I	7386	0.2275	–	0.0215	0.0470	–	0.2960
	I5	7387	0.3936	–	0.0375	0.0819	0.8700	1.3830
	I8	7388	0.3358	–	0.0319	0.0698	1.2816	1.7191
	S5	7381	0.3763	–	0.0359	0.0782	0.8700	1.3604
	S8	7382	0.3342	–	0.0318	0.0694	1.2792	1.7146
Fidelity Balanced Private Pool Trust US\$	B	7389	0.1570	–	0.0149	0.0324	–	0.2043
	F	7392	0.2282	–	0.0217	0.0473	–	0.2972
	F5	7393	0.3819	–	0.0365	0.0797	0.6339	1.1321
	F8	7394	0.3413	–	0.0326	0.0712	0.9338	1.3790
	I	7395	0.1583	–	0.0150	0.0327	–	0.2060
	I5	7396	0.2739	–	0.0261	0.0570	0.6339	0.9909
	I8	7397	0.2337	–	0.0222	0.0486	0.9338	1.2383
	S5	7390	0.2618	–	0.0250	0.0544	0.6339	0.9752
	S8	7391	0.2325	–	0.0221	0.0483	0.9321	1.2350
Fidelity Blue Chip Growth Multi-Asset Base Fund	O	7787	–	0.0018	0.0241	0.0002	–	0.0261
Fidelity Canadian Asset Allocation Fund	A	581/381/081	0.5135	–	–	0.2440	–	0.7575
	B	281	0.5656	–	–	0.2688	–	0.8344
	F	681	0.8342	–	–	0.3951	–	1.2293
	F5	1799	0.2925	–	–	0.1380	0.5328	0.9633
	F8	1833	0.2030	–	–	0.0956	0.6108	0.9094
	O	981	1.0779	–	–	0.5097	–	1.5876
	S5	1289	0.1284	–	–	0.0604	0.3456	0.5344
	S8	289	0.0655	–	–	0.0309	0.2916	0.3880
	T5	1589/1889/1389	0.1167	–	–	0.0549	0.3444	0.5160
	T8	589/889/089	0.0595	–	–	0.0279	0.2892	0.3766
Fidelity Canadian Balanced Fund	A	582/382/082	0.3523	0.0379	0.1140	0.1031	–	0.6072
	B	282	0.3637	0.0449	0.1351	0.1223	–	0.6660
	F	682	0.4243	0.0822	0.2480	0.2246	–	0.9790
	F5	1836	0.2133	0.0350	0.1059	0.0959	0.4833	0.9335
	F8	1837	0.1448	0.0287	0.0860	0.0774	0.5784	0.9152
	O	982	0.4714	0.1119	0.3370	0.3044	–	1.2247
	S5	1279	0.1374	0.0171	0.0519	0.0471	0.4211	0.6746
	S8	279	0.0728	0.0093	0.0277	0.0250	0.3900	0.5248
	T5	1579/1879/1379	0.1292	0.0143	0.0431	0.0391	0.4221	0.6479
	T8	579/369/087	0.0674	0.0073	0.0217	0.0197	0.3845	0.5006

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Bond Fund	A	533/833/033	–	0.2729	0.0153	–	–	0.2882
	B	233	–	0.3112	0.0177	–	–	0.3289
	F	633	–	0.3844	0.0212	–	–	0.4056
	O	933	–	0.4950	0.0272	–	–	0.5222
Fidelity Canadian Bond Multi-Asset Base Fund	O	7791	0.0020	0.2172	0.0095	–	–	0.2287
Fidelity Canadian Core Equity Fund	Q	2136	–	–	–	0.3477	–	0.3477
Fidelity Canadian Disciplined Equity Fund	A	524/824/024	0.3814	–	–	0.4221	–	0.8035
	B	224	0.4651	–	–	0.5150	–	0.9801
	F	624	0.9022	–	–	0.9995	–	1.9017
	F5	1839	0.3537	–	–	0.3915	1.2144	1.9596
	F8	1843	0.2713	–	–	0.3002	1.5192	2.0907
	O	924	1.3537	–	–	1.4999	–	2.8536
	Q	7821	0.1503	–	–	0.1666	–	0.3169
	S5	1218	0.1302	–	–	0.1442	0.7680	1.0424
	S8	208	0.0986	–	–	0.1093	0.9660	1.1739
	T5	1518/1818/1318	0.1031	–	–	0.1143	0.7464	0.9638
	T8	508/808/308	0.0779	–	–	0.0864	0.9444	1.1087
Fidelity Canadian Equity Multi-Asset Base Fund	O	9620	1.0791	0.0483	0.0022	0.8110	–	1.9407
Fidelity Canadian Focused Equity Multi-Asset Base Fund	O	2703	0.5003	0.0189	0.0005	0.3196	–	0.8393
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	O	6777	0.1602	0.0251	0.0089	0.3698	–	0.5640
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund US\$	O	6778	0.1042	0.0166	0.0052	0.1544	–	0.2804
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	O	2509	–	0.2583	0.0007	–	–	0.2590
Fidelity Canadian Growth Company Fund	A	565/865/065	13.5266	–	–	–	0.0537	13.5803
	B	265	14.0020	–	–	–	0.0555	14.0575
	F	665	17.2207	–	–	–	0.0683	17.2890
	F5	5227	4.2333	–	–	–	1.2252	5.4585
	F8	5228	3.2649	–	–	–	1.5393	4.8042
	O	965	20.6671	–	–	–	0.0820	20.7491
	Q	7823	1.5000	–	–	–	0.0059	1.5059
	R	7851	1.3857	–	–	–	0.0055	1.3912
	S5	5394	3.8505	–	–	–	1.2297	5.0802
	S8	5395	3.0046	–	–	–	1.5587	4.5633
	T5	5396/5467/5468	3.7419	–	–	–	1.2244	4.9663
	T8	5397/5469/5470	2.9117	–	–	–	1.5511	4.4628
Fidelity Canadian Growth Company Fund US\$	B	7552	9.7287	–	–	–	0.0386	9.7672
	F	7555	11.9650	–	–	–	0.0475	12.0125
	F5	7556	2.9413	–	–	–	0.8922	3.8335
	F8	7557	2.2684	–	–	–	1.1212	3.3896
	S5	7553	2.6754	–	–	–	0.8955	3.5709
	S8	7554	2.0876	–	–	–	1.1354	3.2230
Fidelity Canadian High Dividend ETF Fund	B	4086	–	–	–	0.3483	–	0.3483
	F	4087	–	–	–	0.4790	–	0.4790
	O	4088	–	–	–	0.4936	–	0.4936
Fidelity Canadian High Quality ETF Fund	B	6533	–	–	–	0.0610	–	0.0610
	F	6534	–	–	–	0.1355	–	0.1355
	O	6535	–	–	–	0.1440	–	0.1440

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Large Cap Fund	A	531/831/031	3.7152	–	0.1106	0.6912	–	4.5170
	B	231	3.8542	–	0.1148	0.7169	–	4.6859
	F	631	4.6913	–	0.1396	0.8717	–	5.7026
	F5	1662	1.5748	–	0.0468	0.2953	0.8844	2.8013
	F8	1666	1.2179	–	0.0362	0.2288	1.1244	2.6073
	O	931	5.5271	–	0.1646	1.0262	–	6.7179
	S5	1660	1.3348	–	0.0397	0.2509	0.8640	2.4894
	S8	1661	1.0150	–	0.0301	0.1905	1.0776	2.3132
	T5	1539/1578/1653	1.2882	–	0.0383	0.2420	0.8580	2.4265
Fidelity Canadian Large Cap Multi-Asset Base Fund	T8	1654/1656/1659	0.9801	–	0.0291	0.1840	1.0692	2.2624
	O	7632	0.8509	0.0162	0.1481	0.1747	–	1.1899
Fidelity Canadian Long/Short Alternative Fund	F5	7773	–	–	–	–	0.8330	0.8330
	F8	7774	–	–	–	–	1.3330	1.3330
	S5	7770	–	–	–	–	0.8330	0.8330
	S8	7771	–	–	–	–	1.3330	1.3330
Fidelity Canadian Long/Short Alternative Fund US\$	F5	7765	–	–	–	–	0.6050	0.6050
	F8	7766	–	–	–	–	0.9682	0.9682
	S5	7762	–	–	–	–	0.6050	0.6050
	S8	7763	–	–	–	–	0.9682	0.9682
Fidelity Canadian Low Volatility ETF Fund	B	6518	–	–	–	0.0504	–	0.0504
	F	6519	–	–	–	0.1252	–	0.1252
	O	6520	–	–	–	0.1334	–	0.1334
Fidelity Canadian Money Market Fund	A	535/835/829	–	0.3581	–	–	–	0.3581
	B	229	–	0.3879	–	–	–	0.3879
	C	499/399/396	–	0.3637	–	–	–	0.3637
	D	799	–	0.3881	–	–	–	0.3881
	F	635	–	0.4126	–	–	–	0.4126
	O	935	–	0.4628	–	–	–	0.4628
	O	4083	–	0.4617	–	–	–	0.4617
Fidelity Canadian Money Market Investment Trust	O	4083	–	0.4617	–	–	–	0.4617
Fidelity Canadian Monthly High Income ETF Fund	B	6758	–	–	0.1321	0.1151	–	0.2472
	F	6759	–	–	0.1931	0.1689	–	0.3620
	O	6760	–	–	0.1989	0.1729	–	0.3718
Fidelity Canadian Opportunities Fund	A	515/815/095	0.8983	–	0.0120	0.2634	–	1.1737
	B	215	0.9749	–	0.0131	0.2856	–	1.2736
	F	615	1.4271	–	0.0191	0.4164	–	1.8626
	F5	1684	0.8821	–	0.0118	0.2587	1.1856	2.3382
	F8	1685	0.6591	–	0.0088	0.1930	1.4472	2.3081
	O	915	1.8116	–	0.0243	0.5276	–	2.3635
	Q	7824	0.3741	–	0.0050	0.1089	–	0.4880
	S5	1682	0.6402	–	0.0086	0.1875	1.1700	2.0063
	S8	1683	0.4672	–	0.0062	0.1364	1.4016	2.0114
	T5	1674/1677/1678	0.5906	–	0.0079	0.1728	1.1664	1.9377
	T8	1679/1680/1681	0.4426	–	0.0059	0.1291	1.3932	1.9708
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	O	5719	–	0.3294	–	–	–	0.3294
Fidelity Canadian Short Term Bond Fund	A	585/385/085	–	0.1945	–	–	–	0.1945
	B	285	–	0.2229	–	–	–	0.2229
	F	685	–	0.2782	–	–	–	0.2782
	O	985	–	0.3378	–	–	–	0.3378

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Short Term Corporate Bond ETF Fund	B	6771	–	0.2680	0.0253	0.0042	–	0.2975
	F	6772	–	0.3211	0.0301	0.0043	–	0.3555
	O	6773	–	0.3275	0.0312	0.0043	–	0.3631
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	O	5330	–	0.2873	–	–	–	0.2873
Fidelity China Fund	A	1506/1806/1006	–	–	0.4882	–	–	0.4882
	B	1206	–	–	0.5758	–	–	0.5758
	F	1606	–	–	1.0232	–	–	1.0232
	F5	1900	–	–	0.6541	–	0.9732	1.6273
	F8	1903	–	–	0.4923	–	1.1988	1.6911
	O	1906	–	–	1.6009	–	–	1.6009
	S5	1895	–	–	0.4056	–	0.9516	1.3572
	S8	1896	–	–	0.2971	–	1.1424	1.4395
	T5	1887/1890/1891	–	–	0.2845	–	0.9468	1.2313
	T8	1892/1893/1894	–	–	0.2611	–	1.1280	1.3891
Fidelity China Fund – US\$	A	1507/1807/1007	–	–	0.3392	–	–	0.3392
	B	1207	–	–	0.4001	–	–	0.4001
	F	1607	–	–	0.7109	–	–	0.7109
Fidelity ClearPath 2005 Portfolio	A	405/305/306	–	0.0196	0.0854	0.0061	–	0.1111
	B	705	–	0.0246	0.1132	0.0065	–	0.1443
	F	005	–	0.0335	0.1624	0.0072	–	0.2031
	O	2305	–	0.0422	0.2110	0.0079	–	0.2611
	S5	1251	–	0.0166	0.0688	0.0059	0.2408	0.3321
	S8	751	–	0.0107	0.0366	0.0055	0.2040	0.2568
	T5	1551/1851/1351	–	0.0113	0.0397	0.0055	0.2384	0.2949
	T8	451/351/357	–	0.0085	0.0243	0.0053	0.2040	0.2421
Fidelity ClearPath 2010 Portfolio	A	410/310/318	–	0.0136	0.1207	0.0104	–	0.1447
	B	710	–	0.0170	0.1520	0.0132	–	0.1822
	F	010	–	0.0287	0.2558	0.0220	–	0.3065
	O	2310	–	0.0372	0.3310	0.0287	–	0.3969
	S5	1261	–	0.0096	0.0851	0.0073	0.3804	0.4824
	S8	761	–	0.0050	0.0444	0.0039	0.3288	0.3821
	T5	1561/1861/1361	–	0.0080	0.0704	0.0061	0.3804	0.4649
	T8	461/361/316	–	0.0045	0.0395	0.0035	0.3276	0.3751
Fidelity ClearPath 2015 Portfolio	A	415/315/314	–	–	0.0773	0.0100	–	0.0873
	B	715	–	–	0.1101	0.0142	–	0.1243
	F	015	–	–	0.2607	0.0337	–	0.2944
	F5	6669	–	–	0.2661	0.0344	0.7236	1.0241
	F8	6670	–	–	0.2194	0.0283	0.9828	1.2305
	O	2315	–	–	0.3520	0.0456	–	0.3976
	S5	2771	–	–	0.0743	0.0096	0.4740	0.5579
	S8	771	–	–	0.0439	0.0057	0.4752	0.5248
	T5	2471/2571/2671	–	–	0.0293	0.0038	0.4716	0.5047
	T8	471/2871/2371	–	–	0.0319	0.0042	0.4740	0.5101

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath 2020 Portfolio	A	402/302/057	0.1260	0.0028	0.1214	0.0181	–	0.2683
	B	702	0.1479	0.0033	0.1426	0.0211	–	0.3149
	F	020	0.2362	0.0051	0.2277	0.0338	–	0.5028
	F5	6667	0.2253	0.0049	0.2172	0.0322	0.7308	1.2104
	F8	6668	0.1880	0.0041	0.1813	0.0269	0.9984	1.3987
	O	2320	0.2854	0.0062	0.2752	0.0409	–	0.6077
	S5	2873	0.1274	0.0028	0.1228	0.0183	0.6312	0.9025
	S8	2874	0.0867	0.0020	0.0835	0.0124	0.7428	0.9274
	T5	2861/2863/2865	0.1157	0.0026	0.1115	0.0165	0.6300	0.8763
	T8	2867/2869/2872	0.0808	0.0019	0.0778	0.0115	0.7392	0.9112
Fidelity ClearPath 2025 Portfolio	A	425/325/067	0.2144	0.0151	0.1278	0.0261	–	0.3834
	B	725	0.2418	0.0170	0.1441	0.0294	–	0.4323
	F	025	0.3655	0.0259	0.2191	0.0447	–	0.6552
	F5	2132	0.3371	0.0239	0.2019	0.0412	0.8016	1.4057
	O	2325	0.4374	0.0311	0.2627	0.0536	–	0.7848
	S5	7142	0.2184	0.0154	0.1302	0.0265	0.8004	1.1909
	S8	7197	0.1939	0.0137	0.1156	0.0236	1.1616	1.5084
Fidelity ClearPath 2030 Portfolio	A	430/330/338	0.4015	0.0279	0.1442	0.0368	–	0.6104
	B	730	0.4389	0.0306	0.1578	0.0403	–	0.6676
	F	030	0.6148	0.0430	0.2217	0.0566	–	0.9361
	O	2330	0.7134	0.0500	0.2576	0.0658	–	1.0868
Fidelity ClearPath 2035 Portfolio	A	435/336/334	0.5525	0.0277	0.1604	0.0468	–	0.7874
	B	735	0.5953	0.0299	0.1730	0.0505	–	0.8487
	F	035	0.8180	0.0411	0.2382	0.0695	–	1.1668
	O	2335	0.9487	0.0477	0.2761	0.0806	–	1.3531
Fidelity ClearPath 2040 Portfolio	A	440/340/324	0.8938	0.0257	0.1814	0.0628	–	1.1637
	B	740	0.9541	0.0274	0.1936	0.0670	–	1.2421
	F	040	1.2291	0.0354	0.2498	0.0865	–	1.6008
	O	2340	1.3815	0.0399	0.2803	0.0972	–	1.7989
Fidelity ClearPath 2045 Portfolio	A	445/345/043	1.1113	–	0.1743	0.0789	–	1.3645
	B	745	1.1777	–	0.1847	0.0836	–	1.4460
	F	045	1.5050	–	0.2363	0.1070	–	1.8483
	O	2345	1.6681	–	0.2619	0.1186	–	2.0486
Fidelity ClearPath 2050 Portfolio	A	2540/2541/2542	0.6567	0.0072	0.1234	0.0506	–	0.8379
	B	2543	0.6972	0.0077	0.1311	0.0538	–	0.8898
	F	2544	0.8658	0.0095	0.1630	0.0668	–	1.1051
	O	2545	1.0328	0.0113	0.1946	0.0798	–	1.3185
Fidelity ClearPath 2055 Portfolio	A	2546/2547/2548	0.6282	0.0228	0.1225	0.0504	–	0.8239
	B	2549	0.6647	0.0242	0.1296	0.0533	–	0.8718
	F	2551	0.8345	0.0303	0.1631	0.0670	–	1.0949
	O	2553	1.0004	0.0364	0.1956	0.0805	–	1.3129
Fidelity ClearPath 2060 Portfolio	A	6245/6246/6247	0.4980	0.0092	0.0983	0.0406	–	0.6461
	B	6248	0.5283	0.0098	0.1043	0.0430	–	0.6854
	F	6254	0.6680	0.0123	0.1323	0.0546	–	0.8672
	O	6255	0.8062	0.0149	0.1598	0.0660	–	1.0469
Fidelity ClearPath 2065 Portfolio	B	7691	0.2577	–	0.0590	0.0283	–	0.3450
	F	7692	0.3870	–	0.0890	0.0427	–	0.5187
	O	7693	0.5024	–	0.1159	0.0557	–	0.6740

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath Income Portfolio	A	444/333/307	–	0.0600	0.1144	0.0089	–	0.1833
	B	777	–	0.0714	0.1364	0.0106	–	0.2185
	F	111	–	0.0984	0.1869	0.0142	–	0.2995
	F5	7199	–	0.0915	0.1745	0.0133	0.6478	0.9271
	O	2311	–	0.1262	0.2402	0.0183	–	0.3847
	S5	1211	–	0.0362	0.0688	0.0055	0.3427	0.4532
	S8	711	–	0.0227	0.0436	0.0036	0.3144	0.3843
	T5	1511/1811/1311	–	0.0294	0.0560	0.0045	0.3399	0.4297
	T8	411/311/378	–	0.0183	0.0347	0.0032	0.3049	0.3610
Fidelity Climate Leadership Balanced Fund	A	7509/7510/7511	0.1474	–	0.0284	0.0190	–	0.1948
	B	7308	0.1715	–	0.0329	0.0221	–	0.2265
	F	7311	0.2803	–	0.0540	0.0362	–	0.3705
	F5	7312	0.4687	–	0.0908	0.0609	0.9108	1.5312
	F8	7313	0.4275	–	0.0827	0.0555	1.3404	1.9061
	O	7314	0.3804	–	0.0735	0.0494	–	0.5033
	S5	7309	0.2826	–	0.0544	0.0365	0.8880	1.2615
	S8	7310	0.2713	–	0.0521	0.0350	1.3068	1.6652
	T5	7512/7513/7514	0.2451	–	0.0471	0.0316	0.8844	1.2082
Fidelity Climate Leadership Balanced Fund US\$	T8	7515/7516/7517	0.2025	–	0.0389	0.0261	1.2948	1.5623
	A	7518/7519/7520	0.1026	–	0.0198	0.0132	–	0.1355
	B	7335	0.1193	–	0.0229	0.0154	–	0.1576
	F	7338	0.1950	–	0.0376	0.0252	–	0.2578
	F5	7339	0.3261	–	0.0632	0.0424	0.6637	1.0953
	F8	7340	0.2975	–	0.0575	0.0386	0.9767	1.3703
	O	7341	0.2647	–	0.0511	0.0344	–	0.3502
	S5	7336	0.1966	–	0.0379	0.0254	0.6470	0.9069
	S8	7337	0.1888	–	0.0363	0.0244	0.9522	1.2016
Fidelity Climate Leadership Bond Fund	T5	7521/7522/7523	0.1705	–	0.0328	0.0220	0.6444	0.8697
	T8	7524/7525/7526	0.1409	–	0.0271	0.0182	0.9435	1.1296
	A	7506/7507/7508	0.0213	–	0.1941	–	–	0.2154
	B	7282	0.0240	–	0.2190	–	–	0.2430
	F	7283	0.0284	–	0.2598	–	–	0.2882
	O	7284	0.0350	–	0.3196	–	–	0.3546
Fidelity Climate Leadership Fund	S5	7336	0.1966	–	0.0379	0.0254	0.6470	0.9069
	S8	7337	0.1888	–	0.0363	0.0244	0.9522	1.2016
	T5	7521/7522/7523	0.1705	–	0.0328	0.0220	0.6444	0.8697
	T8	7524/7525/7526	0.1409	–	0.0271	0.0182	0.9435	1.1296
	A	7488/7489/7490	0.4773	–	0.0078	0.0376	–	0.5227
	B	7228	0.5131	–	0.0084	0.0405	–	0.5620
	F	7231	0.6742	–	0.0109	0.0532	–	0.7383
	F5	7232	1.1249	–	0.0183	0.0891	0.9888	2.2211
	F8	7233	1.0282	–	0.0167	0.0814	1.4712	2.5975
Fidelity Climate Leadership Fund	O	7234	0.8441	–	0.0137	0.0668	–	0.9246
	S5	7229	0.8536	–	0.0139	0.0675	0.9636	1.8986
	S8	7230	0.7726	–	0.0125	0.0611	1.4340	2.2802
	T5	7491/7492/7493	0.7897	–	0.0129	0.0624	0.9576	1.8226
	T8	7494/7495/7496	0.7187	–	0.0116	0.0568	1.4268	2.2139

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Climate Leadership Fund US\$	A	7497/7498/7499	0.3316	–	0.0054	0.0261	–	0.3632
	B	7255	0.3565	–	0.0058	0.0281	–	0.3905
	F	7258	0.4684	–	0.0076	0.0370	–	0.5130
	F5	7259	0.7816	–	0.0127	0.0619	0.7205	1.5767
	F8	7260	0.7144	–	0.0116	0.0566	1.0720	1.8545
	O	7261	0.5865	–	0.0095	0.0464	–	0.6424
	S5	7256	0.5931	–	0.0097	0.0469	0.7021	1.3518
	S8	7257	0.5368	–	0.0087	0.0425	1.0449	1.6328
	T5	7500/7501/7502	0.5487	–	0.0090	0.0434	0.6978	1.2988
	T8	7503/7504/7505	0.4994	–	0.0081	0.0395	1.0396	1.5865
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	O	9621	0.2954	0.0606	0.0010	0.8156	–	1.1726
Fidelity Concentrated Value Investment Trust	O	886	1.7428	0.0248	0.2406	0.2786	–	2.2869
Fidelity Conservative Income Fund	A	2723/2724/2725	–	0.0210	0.1290	0.0150	–	0.1650
	B	2732	–	0.0248	0.1509	0.0173	–	0.1930
	F	2735	–	0.0366	0.2242	0.0255	–	0.2863
	F5	2736	–	0.0546	0.3353	0.0377	0.4260	0.8536
	F8	2737	–	0.0398	0.2429	0.0279	0.6632	0.9738
	O	2738	–	0.0494	0.3009	0.0340	–	0.3843
	S5	2733	–	0.0339	0.2095	0.0240	0.5153	0.7827
	S8	2734	–	0.0244	0.1489	0.0172	0.7023	0.8929
	T5	2726/2727/2728	–	0.0282	0.1719	0.0196	0.5409	0.7606
	T8	2729/2730/2731	–	0.0205	0.1242	0.0143	0.7150	0.8740
Fidelity Conservative Income Fund US\$	A	2783/2784/2785	–	0.0152	0.0931	0.0108	–	0.1190
	B	2849	–	0.0179	0.1090	0.0125	–	0.1394
	F	2855	–	0.0265	0.1624	0.0185	–	0.2074
	F5	2857	–	0.0395	0.2429	0.0273	0.3097	0.6195
	F8	2859	–	0.0289	0.1760	0.0202	0.4827	0.7078
	S5	2851	–	0.0245	0.1514	0.0173	0.3752	0.5684
	S8	2853	–	0.0177	0.1076	0.0124	0.5115	0.6492
	T5	2786/2787/2788	–	0.0203	0.1240	0.0141	0.3939	0.5524
	T8	2846/2847/2848	–	0.0148	0.0896	0.0103	0.5208	0.6356
Fidelity Conservative Income Private Pool	B	2705	–	0.0391	0.1445	0.0152	–	0.1989
	F	2706	–	0.0569	0.2124	0.0215	–	0.2909
	F5	2773	–	0.0853	0.3141	0.0318	0.4116	0.8428
	F8	2774	–	0.0630	0.2313	0.0236	0.6513	0.9692
	I	2707	–	0.0392	0.1442	0.0153	–	0.1987
	I5	2775	–	0.0563	0.2064	0.0208	0.4765	0.7599
	I8	2776	–	0.0405	0.1490	0.0155	0.6786	0.8836
	S5	2770	–	0.0539	0.1988	0.0202	0.4948	0.7677
	S8	2772	–	0.0399	0.1467	0.0152	0.6855	0.8873
Fidelity Conservative Income Private Pool US\$	B	2708	–	0.0284	0.1048	0.0111	–	0.1443
	F	2709	–	0.0414	0.1543	0.0157	–	0.2113
	F5	2779	–	0.0620	0.2282	0.0231	0.2990	0.6123
	F8	2780	–	0.0457	0.1681	0.0172	0.4739	0.7049
	I	2710	–	0.0284	0.1046	0.0111	–	0.1441
	I5	2781	–	0.0408	0.1497	0.0151	0.3467	0.5523
	I8	2782	–	0.0294	0.1081	0.0113	0.4941	0.6428
	S5	2777	–	0.0391	0.1442	0.0147	0.3601	0.5581
	S8	2778	–	0.0290	0.1065	0.0110	0.4991	0.6456

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Managed Risk Portfolio	A	5290/5293/5296	–	–	0.0730	0.0196	–	0.0926
	B	5299	–	–	0.0960	0.0261	–	0.1221
	F	5302	–	–	0.1982	0.0532	–	0.2514
	F5	5303	–	–	0.2475	0.0664	0.6129	0.9268
	F8	5304	–	–	0.2324	0.0625	0.8299	1.1248
	O	5305	–	–	0.2866	0.0766	–	0.3632
	S5	5300	–	–	0.1331	0.0357	0.6451	0.8139
	S8	5301	–	–	0.1004	0.0270	0.8844	1.0118
	T5	5291/5294/5297	–	–	0.0901	0.0244	0.6756	0.7901
	T8	5292/5295/5298	–	–	0.0664	0.0180	0.8982	0.9826
Fidelity Conservative Managed Risk Portfolio US\$	A	5310/5313/5316	–	–	0.0527	0.0141	–	0.0669
	B	5319	–	–	0.0694	0.0188	–	0.0883
	F	5322	–	–	0.1436	0.0385	–	0.1821
	F5	5323	–	–	0.1787	0.0480	0.4450	0.6717
	F8	5324	–	–	0.1684	0.0453	0.6031	0.8168
	S5	5320	–	–	0.0962	0.0258	0.4692	0.5913
	S8	5321	–	–	0.0726	0.0195	0.6438	0.7359
	T5	5311/5314/5317	–	–	0.0650	0.0176	0.4917	0.5744
	T8	5312/5315/5318	–	–	0.0479	0.0130	0.6541	0.7150
Fidelity Convertible Securities Multi-Asset Base Fund	O	747	1.4394	0.0112	0.4462	0.0070	–	1.9038
Fidelity Corporate Bond Fund	A	1631/1632/1633	–	0.2321	0.0724	–	–	0.3045
	B	1634	–	0.2626	0.0815	–	–	0.3441
	F	1635	–	0.3088	0.0968	–	–	0.4056
	O	1636	–	0.3638	0.1133	–	–	0.4771
Fidelity Developed International Bond Multi-Asset Base Fund	O	7768	0.0437	0.0303	0.2422	–	–	0.3162
Fidelity Dividend Fund	A	521/341/021	–	–	–	0.2253	–	0.2253
	B	221	–	–	–	0.2666	–	0.2666
	F	611	–	–	–	0.5267	–	0.5267
	F5	1760	–	–	–	0.5229	0.5695	1.0924
	F8	1761	–	–	–	0.3700	0.8629	1.2329
	O	959	–	–	–	0.7327	–	0.7327
	R	7852	–	–	–	0.0329	–	0.0329
	S5	1235	–	–	–	0.2138	0.6509	0.8647
	S8	235	–	–	–	0.1488	0.8273	0.9761
	T5	1535/1835/1335	–	–	–	0.1687	0.6623	0.8310
	T8	511/335/073	–	–	–	0.1194	0.7996	0.9190
Fidelity Dividend Multi-Asset Base Fund	O	4138	0.1047	0.0397	0.0247	0.5077	–	0.6768
Fidelity Dividend Plus Fund	A	523/832/032	0.0197	–	–	0.4010	–	0.4207
	B	223	0.0210	–	–	0.4452	–	0.4662
	F	632	0.0275	–	–	0.6646	–	0.6921
	F5	1756	0.0258	–	–	0.5978	0.3388	0.9624
	F8	1759	0.0165	–	–	0.4067	0.5604	0.9836
	O	969	0.0325	–	–	0.8391	–	0.8716
	S5	785	0.0192	–	–	0.4058	0.4983	0.9233
	S8	790	0.0128	–	–	0.2761	0.6904	0.9793
	T5	786/787/788	0.0175	–	–	0.3613	0.5118	0.8906
	T8	791/793/794	0.0112	–	–	0.2338	0.6997	0.9447
Fidelity Dividend Plus Multi-Asset Base Fund	O	7633	0.1498	0.0646	0.0939	0.2717	–	0.5800

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Emerging Markets Debt Multi-Asset Base Fund	O	749	–	0.0310	0.4701	–	–	0.5011
Fidelity Emerging Markets Equity Multi-Asset Base Fund	O	744	–	0.0249	0.3927	0.0028	–	0.4203
Fidelity Emerging Markets Fund	A	575/875/075	0.3409	–	0.2551	0.0045	–	0.6005
	B	275	0.3888	–	0.2908	0.0051	–	0.6847
	F	675	0.6406	–	0.4783	0.0084	–	1.1273
	O	975	0.6635	–	0.4953	0.0087	–	1.1675
	Q	2142	0.2570	–	0.1915	0.0034	–	0.4519
Fidelity Emerging Markets Fund – US\$	A	476/876/076	0.2365	–	0.1770	0.0031	–	0.4165
	B	776	0.2697	–	0.2017	0.0035	–	0.4749
	F	676	0.4444	–	0.3318	0.0058	–	0.7820
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	O	6226	–	0.0273	0.4605	–	–	0.4878
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund US\$	O	6230	–	0.0199	0.3349	–	–	0.3548
Fidelity Europe Fund	A	428/828/028	–	–	0.3878	–	–	0.3878
	B	228	–	–	0.5147	–	–	0.5147
	F	628	–	–	1.1396	–	–	1.1396
	O	928	–	–	1.8850	–	–	1.8850
Fidelity Europe Fund – US\$	A	538/838/038	–	–	0.2694	–	–	0.2694
	B	748	–	–	0.3576	–	–	0.3576
	F	648	–	–	0.7918	–	–	0.7918
Fidelity Far East Fund	F5	1748	–	–	–	–	0.5784	0.5784
	F8	1749	–	–	–	–	0.6564	0.6564
	S5	1746	–	–	–	–	0.5592	0.5592
	S8	1747	–	–	–	–	0.6240	0.6240
	T5	1740/1741/1742	–	–	–	–	0.5556	0.5556
	T8	1743/1744/1745	–	–	–	–	0.6180	0.6180
Fidelity Floating Rate High Income Currency Neutral Fund	A	2667/2669/2672	–	–	0.6258	–	–	0.6258
	B	2673	–	–	0.6602	–	–	0.6602
	F	2674	–	–	0.7109	–	–	0.7109
Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	O	6868	–	0.0598	0.8444	–	–	0.9042
Fidelity Floating Rate High Income Fund	A	2175/2176/2177	–	–	0.8561	–	–	0.8561
	B	2187	–	–	0.8918	–	–	0.8918
	F	2188	–	–	0.9651	–	–	0.9651
	O	2189	–	–	1.0744	–	–	1.0744
Fidelity Floating Rate High Income Fund US\$	A	2178/2179/2180	–	–	0.6242	–	–	0.6242
	B	2190	–	–	0.6502	–	–	0.6502
	F	2191	–	–	0.7036	–	–	0.7036
Fidelity Floating Rate High Income Multi-Asset Base Fund	O	746	–	0.0701	1.0205	–	–	1.0906
Fidelity Floating Rate High Income Multi-Asset Base Fund US\$	O	6184	–	0.0510	0.7428	–	–	0.7938
Fidelity Founders Investment Trust	O	6261	2.0815	–	0.1356	0.0231	–	2.2402
Fidelity Founders Investment Trust US\$	O	6262	1.4481	–	0.0978	0.0166	–	1.5625

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Currency Neutral Private Pool	B	5955	0.0278	–	0.0343	0.0015	–	0.0636
	F	5958	0.0534	–	0.1439	0.0052	–	0.2025
	F5	5959	0.0799	–	0.1693	0.0061	0.7040	0.9593
	F8	5960	0.0608	–	0.1660	0.0059	0.9260	1.1587
	I	5961	0.0275	–	0.0339	0.0015	–	0.0629
	I5	5962	0.0410	–	0.0525	0.0022	0.7611	0.8568
	I8	5963	0.0290	–	0.0359	0.0015	0.9712	1.0376
	S5	5956	0.0397	–	0.0496	0.0021	0.7648	0.8562
	S8	5957	0.0305	–	0.0387	0.0015	0.9751	1.0458
Fidelity Global Asset Allocation Fund	F5	1853	–	–	–	–	0.8532	0.8532
	F8	1854	–	–	–	–	0.9696	0.9696
	S5	1259	–	–	–	–	0.6576	0.6576
	S8	259	–	–	–	–	0.3852	0.3852
	T5	1559/1859/1359	–	–	–	–	0.6420	0.6420
	T8	559/329/029	–	–	–	–	0.3768	0.3768
Fidelity Global Asset Allocation Private Pool	B	5946	0.0415	–	0.0409	0.0022	–	0.0845
	F	5949	0.0709	–	0.1493	0.0061	–	0.2263
	F5	5950	0.1062	–	0.1672	0.0069	0.7190	0.9993
	F8	5951	0.0829	–	0.1768	0.0078	0.9491	1.2166
	I	5952	0.0408	–	0.0386	0.0017	–	0.0811
	I5	5953	0.0604	–	0.0639	0.0027	0.7678	0.8948
	I8	5954	0.0485	–	0.0554	0.0025	1.0012	1.1076
	S5	5947	0.0584	–	0.0571	0.0025	0.7731	0.8911
	S8	5948	0.0467	–	0.0485	0.0023	1.0103	1.1078
Fidelity Global Asset Allocation Private Pool US\$	B	6099	0.0289	–	0.0297	0.0016	–	0.0601
	F	6102	0.0493	–	0.1089	0.0045	–	0.1627
	F5	6103	0.0739	–	0.1218	0.0050	0.5230	0.7237
	F8	6104	0.0577	–	0.1290	0.0057	0.6906	0.8830
	I	6105	0.0284	–	0.0280	0.0013	–	0.0576
	I5	6106	0.0420	–	0.0464	0.0020	0.5590	0.6494
	I8	6107	0.0337	–	0.0403	0.0018	0.7292	0.8050
	S5	6100	0.0406	–	0.0415	0.0018	0.5629	0.6468
	S8	6101	0.0325	–	0.0353	0.0016	0.7358	0.8052
Fidelity Global Balanced Portfolio	A	2504/2804/2004	0.5389	–	0.0327	0.0419	–	0.6135
	B	2204	0.5519	–	0.0336	0.0429	–	0.6284
	F	2604	0.6066	–	0.0369	0.0472	–	0.6907
	F5	2624	0.3889	–	0.0236	0.0302	0.5208	0.9635
	F8	2614	0.2226	–	0.0134	0.0171	0.4872	0.7403
	O	2904	0.6563	–	0.0399	0.0511	–	0.7473
	S5	2224	0.3493	–	0.0211	0.0270	0.5160	0.9134
	S8	2214	0.1974	–	0.0119	0.0152	0.4776	0.7021
	T5	2524/2824/2024	0.3416	–	0.0207	0.0264	0.5136	0.9023
	T8	2514/2814/2014	0.1927	–	0.0116	0.0149	0.4740	0.6932
Fidelity Global Balanced Portfolio US\$	A	7841/7842/7843	0.3750	–	0.0228	0.0292	–	0.4269
	B	7539	0.3840	–	0.0234	0.0299	–	0.4373
	F	7538	0.4221	–	0.0257	0.0328	–	0.4806
	F5	7542	0.2706	–	0.0164	0.0210	0.3795	0.6875
	F8	7543	0.1549	–	0.0093	0.0119	0.3550	0.5311
	S5	7540	0.2431	–	0.0147	0.0188	0.3760	0.6525
	S8	7541	0.1374	–	0.0083	0.0106	0.3480	0.5042

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund	O	5919	–	0.0251	0.3048	–	–	0.3299
Fidelity Global Bond Currency Neutral Fund	A	1527/1827/1027	–	–	0.1511	–	–	0.1511
	B	1227	–	–	0.1852	–	–	0.1852
	F	1627	–	–	0.2496	–	–	0.2496
	O	1927	–	–	0.3515	–	–	0.3515
Fidelity Global Bond Fund	A	1525/1825/1025	–	–	0.1703	–	–	0.1703
	B	1225	–	–	0.1944	–	–	0.1944
	F	1625	–	–	0.2504	–	–	0.2504
	O	1925	–	–	0.3391	–	–	0.3391
Fidelity Global Bond Fund – US\$	A	1526/1826/1026	–	–	0.1237	–	–	0.1237
	B	1226	–	–	0.1412	–	–	0.1412
	F	1626	–	–	0.1819	–	–	0.1819
Fidelity Global Bond Multi-Asset Base Fund	O	5918	–	0.0351	0.2593	–	–	0.2944
Fidelity Global Concentrated Equity Currency Neutral Fund	A	6042/6043/6044	0.5518	–	–	–	0.0100	0.5618
	B	6051	0.5891	–	–	–	0.0107	0.5998
	F	6058	0.7614	–	–	–	0.0139	0.7753
	F5	6059	1.0800	–	–	–	0.9281	2.0081
	F8	6060	0.8517	–	–	–	1.2263	2.0780
	S5	6052	0.8159	–	–	–	0.8957	1.7116
	S8	6053	0.6684	–	–	–	1.1954	1.8638
	T5	6045/6046/6047	0.7859	–	–	–	0.8915	1.6774
	T8	6048/6049/6050	0.6413	–	–	–	1.1877	1.8290
Fidelity Global Concentrated Equity Fund	A	507/807/007	1.0609	–	0.1226	0.0252	–	1.2087
	B	207	1.1257	–	0.1302	0.0267	–	1.2826
	F	607	1.5248	–	0.1765	0.0362	–	1.7375
	F5	2368	1.5503	–	0.1794	0.0368	0.9612	2.7277
	F8	2369	1.1669	–	0.1349	0.0277	1.1928	2.5223
	O	907	2.0616	–	0.2388	0.0490	–	2.3494
	S5	2366	1.2983	–	0.1501	0.0308	0.9372	2.4164
	S8	2367	0.9627	–	0.1112	0.0228	1.1400	2.2367
	T5	2360/2362/2364	1.2443	–	0.1439	0.0296	0.9324	2.3502
	T8	2361/2363/2365	0.9139	–	0.1056	0.0217	1.1304	2.1716
Fidelity Global Concentrated Equity Fund US\$	A	409/809/339	0.7371	–	0.0852	0.0175	–	0.8398
	B	709	0.7821	–	0.0905	0.0186	–	0.8912
	F	609	1.0594	–	0.1226	0.0252	–	1.2072
	F5	2379	1.0772	–	0.1246	0.0256	0.7004	1.9278
	F8	2380	0.8108	–	0.0937	0.0192	0.8691	1.7929
	S5	2377	0.9021	–	0.1043	0.0214	0.6829	1.7106
	S8	2378	0.6689	–	0.0773	0.0158	0.8307	1.5927
	T5	2370/2373/2375	0.8645	–	0.1000	0.0206	0.6794	1.6645
	T8	2372/2374/2376	0.6350	–	0.0734	0.0151	0.8237	1.5471
Fidelity Global Core Plus Bond ETF Fund	B	6597	–	–	0.3154	0.0015	–	0.3169
	F	6741	–	–	0.3652	0.0016	–	0.3668
	O	6754	–	–	0.3709	0.0016	–	0.3725
Fidelity Global Core Plus Bond ETF Fund US\$	B	7359	–	–	0.2293	0.0011	–	0.2304
	F	7529	–	–	0.2656	0.0012	–	0.2668
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund	O	6888	–	0.0258	0.3332	–	–	0.3590

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Credit Ex-U.S. Investment Trust	O	5923	–	0.0303	0.3117	–	–	0.3420
Fidelity Global Credit Ex-U.S. Investment Trust US\$	O	6183	–	0.0220	0.2268	–	–	0.2488
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	O	7578	–	0.0133	0.2121	–	–	0.2254
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund US\$	O	7579	–	0.0097	0.1542	–	–	0.1638
Fidelity Global Disciplined Equity Fund	A	500/800/008	0.3145	–	0.1235	0.0054	–	0.4434
	B	200	0.3903	–	0.1537	0.0067	–	0.5507
	F	600	0.7626	–	0.3014	0.0132	–	1.0772
	F5	5229	0.5917	–	0.2341	0.0102	1.1724	2.0084
	F8	5230	0.4724	–	0.1866	0.0082	1.5504	2.2176
	O	900	1.1708	–	0.4610	0.0203	–	1.6521
	S5	1229	0.2751	–	0.1078	0.0047	0.9396	1.3272
	S8	209	0.1509	–	0.0591	0.0027	0.8256	1.0383
	T5	1529/1829/1329	0.2189	–	0.0857	0.0038	0.9096	1.2180
	T8	509/300/009	0.1173	–	0.0459	0.0021	0.7848	0.9501
Fidelity Global Disciplined Equity Fund – US\$	A	479/879/079	0.2185	–	0.0858	0.0038	–	0.3081
	B	779	0.2712	–	0.1068	0.0047	–	0.3826
	F	679	0.5299	–	0.2094	0.0092	–	0.7484
Fidelity Global Dividend Fund	A	1540/1840/1040	0.0553	–	0.0549	0.0060	–	0.1162
	B	1240	0.0822	–	0.0817	0.0089	–	0.1728
	F	1640	0.1984	–	0.1971	0.0214	–	0.4169
	F5	1784	0.2834	–	0.2816	0.0307	1.3068	1.9025
	F8	1785	0.2020	–	0.2007	0.0218	1.5300	1.9545
	O	1940	0.3132	–	0.3112	0.0340	–	0.6584
	S5	1260	0.0708	–	0.0703	0.0077	0.7848	0.9336
	S8	1250	0.0420	–	0.0418	0.0046	0.7200	0.8084
	T5	1560/1860/1060	0.0411	–	0.0408	0.0045	0.7776	0.8640
	T8	1550/1850/1050	0.0233	–	0.0231	0.0026	0.7080	0.7570
Fidelity Global Dividend Fund – US\$	A	1541/1841/1041	0.0385	–	0.0382	0.0042	–	0.0809
	B	1241	0.0572	–	0.0568	0.0062	–	0.1202
	F	1641	0.1381	–	0.1371	0.0149	–	0.2901
Fidelity Global Dividend Investment Trust	O	1363	1.1479	0.5617	–	–	–	1.7096
Fidelity Global Equity Investment Trust	O	9624	1.7911	–	0.4639	0.0361	–	2.2911
Fidelity Global Equity Portfolio	B	7601	0.7473	–	–	0.0510	–	0.7983
	F	7604	0.9174	–	–	0.0627	–	0.9801
	F5	7605	1.6266	–	–	0.1115	1.0416	2.7797
	F8	7606	1.5052	–	–	0.1031	1.5852	3.1935
	O	7607	1.0704	–	–	0.0732	–	1.1436
	S5	7602	1.3080	–	–	0.0896	1.0404	2.4380
	S8	7603	1.2132	–	–	0.0830	1.5828	2.8790
	T5	7608	0.5200	–	–	0.0355	–	0.5555
Fidelity Global Equity Portfolio US\$	F	7611	0.6383	–	–	0.0436	–	0.6820
	F5	7612	1.1318	–	–	0.0776	0.7590	1.9684
	F8	7613	1.0474	–	–	0.0717	1.1551	2.2741
	O	7614	0.7448	–	–	0.0509	–	0.7957
	S5	7609	0.9101	–	–	0.0623	0.7581	1.7306
	S8	7610	0.8442	–	–	0.0578	1.1533	2.0552

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Equity+ Balanced Fund	B	7806	0.4502	–	0.0620	0.0117	–	0.5239
	F	7809	0.5150	–	0.0711	0.0135	–	0.5996
	F5	7810	1.0024	–	0.1389	0.0263	0.5831	1.7507
	F8	7811	0.9911	–	0.1374	0.0260	0.9331	2.0876
	O	7812	0.5803	–	0.0802	0.0152	–	0.6757
	S5	7807	0.8658	–	0.1200	0.0226	0.5831	1.5915
	S8	7808	0.8734	–	0.1210	0.0228	0.9331	1.9503
Fidelity Global Equity+ Balanced Fund US\$	B	7813	0.3123	–	0.0430	0.0081	–	0.3634
	F	7816	0.3572	–	0.0493	0.0094	–	0.4159
	F5	7817	0.6953	–	0.0963	0.0182	0.4219	1.2318
	F8	7818	0.6875	–	0.0953	0.0180	0.6751	1.4760
	O	7819	0.4025	–	0.0556	0.0105	–	0.4687
	S5	7814	0.6006	–	0.0832	0.0157	0.4219	1.1214
	S8	7815	0.6058	–	0.0839	0.0158	0.6751	1.3807
Fidelity Global Equity+ Fund	B	7645	0.8381	–	–	–	0.0100	0.8481
	F	7648	1.0006	–	–	–	0.0120	1.0126
	F5	7649	1.8947	–	–	–	1.0847	2.9794
	F8	7650	1.8534	–	–	–	1.7130	3.5664
	O	7651	1.1694	–	–	–	0.0140	1.1834
	Q	7825	0.8266	–	–	–	0.0099	0.8365
	S5	7646	1.5958	–	–	–	1.0811	2.6769
	S8	7647	1.5598	–	–	–	1.7082	3.2680
Fidelity Global Equity+ Fund US\$	B	7652	0.5813	–	–	–	0.0070	0.5883
	F	7655	0.6941	–	–	–	0.0083	0.7024
	F5	7656	1.3143	–	–	–	0.7895	2.1038
	F8	7657	1.2856	–	–	–	1.2474	2.5330
	O	7658	0.8112	–	–	–	0.0097	0.8209
	S5	7653	1.1069	–	–	–	0.7871	1.8940
	S8	7654	1.0819	–	–	–	1.2441	2.3260
Fidelity Global Financial Services Fund	F	608	–	–	0.5590	0.0772	–	0.6362
	O	908	–	–	1.3013	0.1805	–	1.4818
Fidelity Global Financial Services Fund – US\$	F	688	–	–	0.3884	0.0536	–	0.4420
Fidelity Global Fund	F	630	–	–	0.6225	0.1042	–	0.7267
	F5	5231	–	–	0.1687	0.0279	1.3728	1.5694
	F8	5232	–	–	0.1384	0.0229	1.8180	1.9793
	O	930	–	–	1.8386	0.3085	–	2.1471
	S5	1234	–	–	–	–	1.0584	1.0584
	S8	204	–	–	–	–	0.9408	0.9408
	T5	1534/1834/1334	–	–	–	–	1.0236	1.0236
	T8	504/804/004	–	–	–	–	0.8856	0.8856
Fidelity Global Fund – US\$	F	623	–	–	0.4325	0.0724	–	0.5049
Fidelity Global Growth and Value Investment Trust	O	4084	0.8417	0.0088	0.2596	0.0132	–	1.1234
Fidelity Global Growth and Value Investment Trust US\$	O	4085	0.5856	0.0064	0.1884	0.0096	–	0.7899

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Growth Portfolio	A	2506/2806/2006	0.5975	-	-	-	0.0172	0.6147
	B	2206	0.6715	-	-	-	0.0194	0.6909
	F	2606	1.0154	-	-	-	0.0293	1.0447
	F5	2626	0.9052	-	-	-	1.0077	1.9129
	F8	2616	0.5144	-	-	-	0.9352	1.4496
	O	2906	1.4081	-	-	-	0.0406	1.4487
	Q	7826	0.4228	-	-	-	0.0122	0.4350
	S5	2226	0.5844	-	-	-	0.9216	1.5060
	S8	2216	0.3310	-	-	-	0.8399	1.1709
	T5	2526/2826/2026	0.5387	-	-	-	0.9071	1.4458
	T8	2516/2816/2016	0.2988	-	-	-	0.8222	1.1210
Fidelity Global High Yield Multi-Asset Base Fund	O	1974	-	0.0610	0.5772	-	-	0.6382
Fidelity Global Income Portfolio	A	2502/2802/2002	0.0566	-	0.0828	0.0234	-	0.1628
	B	2202	0.0620	-	0.1035	0.0292	-	0.1947
	F	2602	0.0845	-	0.1956	0.0552	-	0.3353
	F5	2622	0.0616	-	0.1274	0.0360	0.4469	0.6719
	F8	2612	0.0348	-	0.0818	0.0232	0.4341	0.5739
	O	2902	0.1021	-	0.2979	0.0841	-	0.4841
	Q	7828	0.0559	-	0.1335	0.0377	-	0.2271
	S5	2222	0.0403	-	0.0672	0.0191	0.4388	0.5654
	S8	2212	0.0226	-	0.0382	0.0108	0.4181	0.4897
	T5	2522/2822/2022	0.0358	-	0.0524	0.0148	0.4382	0.5412
	T8	2512/2812/2012	0.0204	-	0.0309	0.0087	0.4117	0.4717
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	O	7580	-	0.0143	0.2853	-	-	0.2996
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund US\$	O	7581	-	0.0104	0.2069	-	-	0.2173
Fidelity Global Innovators Investment Trust	O	5921	6.1577	0.0043	0.1177	0.0088	-	6.2885
Fidelity Global Intrinsic Value Fund	A	7416/7417/7418	0.6761	-	0.1037	0.0100	-	0.7898
	B	7425	0.7070	-	0.1085	0.0105	-	0.8260
	F	7428	0.8262	-	0.1270	0.0122	-	0.9654
	F5	7429	1.3887	-	0.2139	0.0206	0.8940	2.5172
	F8	7430	1.2306	-	0.1894	0.0183	1.3092	2.7475
	O	7431	0.9464	-	0.1456	0.0141	-	1.1061
	S5	7426	1.1771	-	0.1812	0.0174	0.8928	2.2685
	S8	7427	1.0376	-	0.1596	0.0154	1.3044	2.5170
	T5	7419/7420/7421	1.1295	-	0.1738	0.0167	0.8916	2.2116
	T8	7422/7423/7424	1.0265	-	0.1579	0.0152	1.3032	2.5028
Fidelity Global Intrinsic Value Fund US\$	A	7452/7453/7454	0.4698	-	0.0721	0.0069	-	0.5488
	B	7461	0.4912	-	0.0754	0.0073	-	0.5739
	F	7464	0.5740	-	0.0882	0.0085	-	0.6708
	F5	7465	0.9649	-	0.1486	0.0143	0.6514	1.7792
	F8	7466	0.8550	-	0.1316	0.0127	0.9539	1.9533
	O	7467	0.6576	-	0.1012	0.0098	-	0.7685
	S5	7462	0.8179	-	0.1259	0.0121	0.6505	1.6064
	S8	7463	0.7209	-	0.1109	0.0107	0.9504	1.7930
	T5	7455/7456/7457	0.7848	-	0.1208	0.0116	0.6497	1.5668
	T8	7458/7459/7460	0.7132	-	0.1097	0.0106	0.9496	1.7831
Fidelity Global Intrinsic Value Investment Trust	O	2897	1.5440	0.0114	0.4120	0.0183	-	1.9858

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Investment Grade Bond ETF Fund	B	2494	–	–	0.2813	0.0015	–	0.2828
	F	2495	–	–	0.3314	0.0016	–	0.3330
	O	2496	–	–	0.3393	–	–	0.3393
Fidelity Global Investment Grade Bond ETF Fund US\$	B	7532	–	–	0.2045	0.0011	–	0.2056
	F	7533	–	–	0.2410	0.0012	–	0.2422
Fidelity Global Large Cap Fund	A	1033/1034/1035	0.3081	–	0.0380	0.0060	–	0.3521
	B	1036	0.3868	–	0.0478	0.0075	–	0.4421
	F	1037	0.7456	–	0.0928	0.0147	–	0.8531
	F5	5233	0.6670	–	0.0830	0.0131	1.1892	1.9523
	F8	5234	0.5144	–	0.0639	0.0101	1.5276	2.1160
	O	1039	1.1055	–	0.1379	0.0217	–	1.2651
	S5	1031	0.4040	–	0.0501	0.0080	1.3548	1.8169
	S8	1048	0.2730	–	0.0337	0.0053	1.5324	1.8444
	T5	1043/1044/1045	0.2864	–	0.0353	0.0056	1.3308	1.6581
	T8	1011/1012/1013	0.2095	–	0.0258	0.0041	1.4976	1.7370
Fidelity Global Large Cap Fund US\$	A	1080/1081/1082	0.2141	–	0.0264	0.0042	–	0.2446
	B	1083	0.2688	–	0.0332	0.0052	–	0.3072
	F	1084	0.5180	–	0.0645	0.0102	–	0.5927
	F5	6655	0.4634	–	0.0577	0.0091	0.8665	1.3967
Fidelity Global Micro-Cap Fund	B	7792	0.0612	–	0.0393	0.0049	–	0.1054
	F	7795	0.1015	–	0.0652	0.0082	–	0.1749
	F5	7796	0.2011	–	0.1291	0.0161	0.5831	0.9294
	F8	7797	0.1979	–	0.1271	0.0158	0.9331	1.2739
	O	7798	0.1428	–	0.0917	0.0114	–	0.2459
	S5	7793	0.1094	–	0.0703	0.0088	0.5831	0.7716
	S8	7794	0.1208	–	0.0776	0.0097	0.9331	1.1412
Fidelity Global Micro-Cap Fund US\$	B	7799	0.0425	–	0.0273	0.0034	–	0.0732
	F	7802	0.0705	–	0.0453	0.0057	–	0.1215
	F5	7803	0.1397	–	0.0897	0.0112	0.4219	0.6625
	F8	7804	0.1375	–	0.0883	0.0110	0.6751	0.9119
	O	7805	0.0992	–	0.0637	0.0079	–	0.1709
	S5	7800	0.0760	–	0.0488	0.0061	0.4219	0.5529
	S8	7801	0.0839	–	0.0539	0.0067	0.6751	0.8197
Fidelity Global Monthly High Income ETF Fund	B	6761	–	–	0.1988	0.0191	–	0.2179
	F	6762	–	–	0.3086	0.0296	–	0.3382
	O	6763	–	–	0.3237	0.0309	–	0.3546
Fidelity Global Monthly Income Currency Neutral Fund	A	3561/3562/3564	–	–	0.0952	0.0068	–	0.1020
	B	4140	–	–	0.1179	0.0078	–	0.1257
	F	4143	–	–	0.2600	0.0162	–	0.2762
	F5	4121	–	–	0.3974	0.0246	0.5868	1.0088
	F8	4122	–	–	0.3048	0.0193	0.9136	1.2377
	S5	4141	–	–	0.1641	0.0106	0.7356	0.9103
	S8	4142	–	–	0.1293	0.0087	0.9887	1.1267
	T5	3565/3568/3569	–	–	0.1561	0.0101	0.7329	0.8991
	T8	3574/3575/4139	–	–	0.0938	0.0069	1.0045	1.1052

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund	A	1522/1822/1022	0.0209	–	0.1475	0.0044	–	0.1728
	B	1222	0.0224	–	0.1733	0.0054	–	0.2011
	F	1622	0.0291	–	0.3368	0.0097	–	0.3756
	F5	1848	0.0324	–	0.3806	0.0115	0.4802	0.9047
	F8	1849	0.0222	–	0.2633	0.0083	0.6900	0.9838
	O	1922	0.0349	–	0.4915	0.0137	–	0.5401
	S5	1252	0.0164	–	0.1296	0.0044	0.4280	0.5784
	S8	1232	0.0092	–	0.0722	0.0028	0.4306	0.5148
	T5	1552/1852/1052	0.0149	–	0.1080	0.0035	0.4289	0.5553
	T8	1532/1832/1032	0.0082	–	0.0586	0.0025	0.4251	0.4944
Fidelity Global Monthly Income Fund – US\$	A	1523/1823/1023	0.0145	–	0.1068	0.0032	–	0.1245
	B	1223	0.0156	–	0.1256	0.0039	–	0.1450
	F	1623	0.0202	–	0.2447	0.0071	–	0.2720
	F5	6659	0.0225	–	0.2766	0.0083	0.3490	0.6565
Fidelity Global Natural Resources Fund	A	577/877/077	0.2870	–	0.2323	0.1378	–	0.6571
	B	277	0.3495	–	0.2832	0.1683	–	0.8010
	F	677	0.7427	–	0.6007	0.3584	–	1.7018
	O	977	1.2727	–	1.0287	0.6122	–	2.9136
Fidelity Global Natural Resources Fund – US\$	A	550/850/050	0.1994	–	0.1614	0.0957	–	0.4566
	B	250	0.2428	–	0.1968	0.1169	–	0.5565
	F	650	0.5160	–	0.4174	0.2490	–	1.1824
Fidelity Global Real Estate Fund	A	1501/1801/1001	–	–	0.1525	–	–	0.1525
	B	1201	–	–	0.2011	–	–	0.2011
	F	1601	–	–	0.3988	–	–	0.3988
	F5	1794	–	–	0.4315	–	0.8856	1.3171
	F8	1795	–	–	0.3021	–	1.0128	1.3149
	O	1901	–	–	0.5861	–	–	0.5861
	Q	7599	–	–	0.2566	–	–	0.2566
	S5	1231	–	–	0.1348	–	0.5592	0.6940
	S8	1221	–	–	0.0791	–	0.5208	0.5999
	T5	1531/1831/1331	–	–	0.1049	–	0.5544	0.6593
	T8	1521/1821/1321	–	–	0.0592	–	0.5148	0.5740
Fidelity Global Real Estate Fund – US\$	A	1510/1810/1010	–	–	0.1060	–	–	0.1060
	B	1210	–	–	0.1397	–	–	0.1397
	F	1610	–	–	0.2771	–	–	0.2771
Fidelity Global Real Estate Multi-Asset Base Fund	O	5920	–	0.0211	0.4301	–	–	0.4512
Fidelity Global Small Cap Fund	A	1186/1187/1188	4.1497	–	0.0680	0.0134	–	4.2311
	B	1190	4.3120	–	0.0759	0.0137	–	4.4016
	F	1191	5.0309	–	0.1120	0.0147	–	5.1576
	O	1192	5.7816	–	0.1515	0.0158	–	5.9489
Fidelity Global Small Cap Fund US\$	A	1193/1194/1195	3.0728	–	0.0505	0.0099	–	3.1332
	B	1196	3.2039	–	0.0579	0.0101	–	3.2720
	F	1197	3.7874	–	0.0920	0.0109	–	3.8903

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Small Cap Opportunities Fund	A	7844/7845/7846	0.0739	–	0.0067	0.0026	–	0.0832
	B	7677	0.1276	–	0.0116	0.0044	–	0.1436
	F	7680	0.2836	–	0.0170	0.0126	–	0.3132
	F5	7681	0.5051	–	0.0309	0.0188	1.2696	1.8244
	F8	7682	0.4798	–	0.0292	0.0181	1.9644	2.4915
	O	7683	0.4687	–	0.0221	0.0165	–	0.5073
	Q	7831	0.1918	–	0.0111	0.0101	–	0.2130
	S5	7678	0.2295	–	0.0209	0.0078	1.2624	1.5206
	S8	7679	0.2173	–	0.0198	0.0073	1.9512	2.1956
Fidelity Global Small Cap Opportunities Fund US\$	A	7847/7848/7849	0.0513	–	0.0046	0.0018	–	0.0577
	B	7684	0.0885	–	0.0080	0.0031	–	0.0996
	F	7687	0.2012	–	0.0118	0.0090	–	0.2220
	F5	7688	0.3581	–	0.0214	0.0134	0.9251	1.3181
	F8	7689	0.3403	–	0.0203	0.0129	1.4314	1.8048
	O	7690	0.3356	–	0.0153	0.0118	–	0.3628
	S5	7685	0.1592	–	0.0145	0.0054	0.9198	1.0989
	S8	7686	0.1507	–	0.0137	0.0051	1.4217	1.5913
Fidelity Global Value Long/Short Fund	F5	2151	–	–	–	–	0.9876	0.9876
	F8	2153	–	–	–	–	1.4280	1.4280
	S5	2147	–	–	–	–	0.9648	0.9648
	S8	2148	–	–	–	–	1.3896	1.3896
Fidelity Global Value Long/Short Fund US\$	F5	7136	–	–	–	–	0.7196	0.7196
	F8	7137	–	–	–	–	1.0405	1.0405
	S5	7133	–	–	–	–	0.7030	0.7030
	S8	7134	–	–	–	–	1.0125	1.0125
Fidelity Greater Canada Fund	A	1546/1846/1046	0.4885	–	–	0.0071	–	0.4956
	B	1246	0.5563	–	–	0.0081	–	0.5644
	F	1646	0.9504	–	–	0.0139	–	0.9643
	F5	1764	1.0149	–	–	0.0148	1.4976	2.5273
	F8	1766	0.7866	–	–	0.0114	1.8840	2.6820
	O	1946	1.3865	–	–	0.0202	–	1.4067
	Q	7833	0.3457	–	–	0.0050	–	0.3507
	S5	1266	0.4771	–	–	0.0069	1.1280	1.6120
	S8	1256	0.2990	–	–	0.0044	1.1244	1.4278
	T5	1566/1866/1066	0.4267	–	–	0.0062	1.1064	1.5393
	T8	1556/1856/1056	0.2632	–	–	0.0038	1.0860	1.3530
Fidelity Greater Canada Fund – US\$	A	1547/1847/1047	0.3388	–	–	0.0049	–	0.3438
	B	1247	0.3859	–	–	0.0056	–	0.3915
	F	1647	0.6592	–	–	0.0096	–	0.6689
Fidelity Growth Portfolio	A	2505/2805/2005	0.6801	–	–	–	0.0188	0.6989
	B	2205	0.7403	–	–	–	0.0204	0.7607
	F	2605	1.0489	–	–	–	0.0290	1.0779
	F5	2625	0.8927	–	–	–	0.8899	1.7826
	F8	2615	0.5747	–	–	–	0.9255	1.5002
	O	2905	1.3873	–	–	–	0.0383	1.4256
	S5	2225	0.6175	–	–	–	0.8259	1.4434
	S8	2215	0.3887	–	–	–	0.8459	1.2346
	T5	2525/2825/2025	0.5605	–	–	–	0.8147	1.3752
	T8	2515/2815/2015	0.3534	–	–	–	0.8306	1.1840

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	O	6800	–	0.0256	0.5102	–	–	0.5358
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	O	795	–	0.0388	0.6935	–	–	0.7323
Fidelity Income Allocation Fund	A	594/394/094	–	0.0520	0.1868	0.0717	–	0.3106
	B	294	–	0.0571	0.2061	0.0789	–	0.3421
	F	613	–	0.0794	0.2873	0.1101	–	0.4768
	F5	1752	–	0.0625	0.2263	0.0867	0.3014	0.6769
	F8	1753	–	0.0439	0.1572	0.0601	0.4501	0.7112
	O	989	–	0.1014	0.3664	0.1404	–	0.6081
	S5	781	–	0.0429	0.1545	0.0594	0.3653	0.6221
	S8	213	–	0.0268	0.0973	0.0376	0.4469	0.6086
	T5	782/783/784	–	0.0375	0.1358	0.0523	0.3733	0.5989
	T8	513/313/013	–	0.0239	0.0866	0.0334	0.4369	0.5809
Fidelity Income Portfolio	A	2501/2801/2001	0.0932	–	0.0599	0.0384	–	0.1915
	B	2201	0.0987	–	0.0711	0.0454	–	0.2152
	F	2601	0.1203	–	0.1544	0.0987	–	0.3734
	F5	2621	0.0900	–	0.1006	0.0641	0.4100	0.6647
	F8	2611	0.0504	–	0.0659	0.0421	0.3896	0.5480
	O	2901	0.1382	–	0.2253	0.1440	–	0.5075
	S5	2221	0.0666	–	0.0482	0.0310	0.4310	0.5768
	S8	2211	0.0369	–	0.0275	0.0176	0.3945	0.4765
	T5	2521/2821/2021	0.0617	–	0.0396	0.0252	0.4324	0.5589
	T8	2511/2811/2011	0.0337	–	0.0216	0.0138	0.3917	0.4608
Fidelity Inflation-Focused Fund	B	7251	–	0.0137	0.0675	0.0066	–	0.0878
	F	7268	–	0.0317	0.1639	0.0149	–	0.2105
	F5	7269	–	0.0481	0.2497	0.0225	0.7092	1.0295
	F8	7270	–	0.0538	0.2776	0.0251	1.1267	1.4832
	O	7254	–	0.0505	0.2627	0.0237	–	0.3369
	S5	7252	–	0.0230	0.1180	0.0112	0.7988	0.9509
	S8	7253	–	0.0225	0.1149	0.0109	1.2549	1.4032
Fidelity Inflation-Focused Fund US\$	B	7279	–	0.0100	0.0491	0.0048	–	0.0639
	F	7293	–	0.0230	0.1191	0.0108	–	0.1530
	F5	7294	–	0.0349	0.1811	0.0163	0.5150	0.7473
	F8	7295	–	0.0391	0.2017	0.0182	0.8190	1.0781
	O	7288	–	0.0367	0.1908	0.0172	–	0.2447
	S5	7280	–	0.0167	0.0859	0.0081	0.5813	0.6920
	S8	7281	–	0.0164	0.0836	0.0080	0.9137	1.0216
Fidelity Insights Currency Neutral Multi-Asset Base Fund	O	6848	5.5387	–	0.1252	0.0130	–	5.6769
Fidelity Insights Investment Trust	O	5481	–	0.0131	0.2037	0.0131	–	0.2298
Fidelity Insights Systematic Currency Hedged Fund	F5	6886	–	–	–	–	1.2528	1.2528
	F8	6887	–	–	–	–	1.7376	1.7376
	S5	6883	–	–	–	–	1.2048	1.2048
	S8	6884	–	–	–	–	1.6716	1.6716
	T5	6876/6877/6878	–	–	–	–	1.1928	1.1928
	T8	6879/6880/6881	–	–	–	–	1.6584	1.6584
Fidelity International Concentrated Equity Currency Neutral Fund	A	6065/6066/6067	–	–	0.0361	0.0053	–	0.0414
	B	6068	–	–	0.0738	0.0108	–	0.0846
	F	6072	–	–	0.2108	0.0307	–	0.2415

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Concentrated Equity Fund	A	1502/1802/1002	–	–	0.0344	0.0025	–	0.0369
	B	1202	–	–	0.0765	0.0054	–	0.0819
	F	1602	–	–	0.2491	0.0173	–	0.2664
	O	1902	–	–	0.4287	0.0301	–	0.4588
Fidelity International Concentrated Equity Fund US\$	A	1503/1803/1003	–	–	0.0239	0.0017	–	0.0256
	B	1203	–	–	0.0532	0.0038	–	0.0569
	F	1603	–	–	0.1731	0.0120	–	0.1851
Fidelity International Disciplined Equity Fund	A	1504/1804/1004	0.7250	–	0.0371	–	–	0.7621
	B	1204	0.7878	–	0.0404	–	–	0.8282
	F	1604	0.9933	–	0.0510	–	–	1.0443
	O	1904	1.1939	–	0.3780	0.0095	–	1.5814
	S5	1224	0.6489	–	0.0333	–	0.5916	1.2738
	S8	1214	0.3660	–	0.0187	–	0.5436	0.9283
	T5	1524/1824/1324	0.5995	–	0.0307	–	0.5868	1.2170
	T8	1514/1814/1014	0.3202	–	0.0163	–	0.5196	0.8561
Fidelity International Disciplined Equity Fund – US\$	A	1505/1805/1005	0.5037	–	0.0258	–	–	0.5295
	B	1205	0.5474	–	0.0281	–	–	0.5754
	F	1605	0.6902	–	0.0354	–	–	0.7256
Fidelity International Equity Currency Neutral Investment Trust	O	6820	–	–	0.3793	0.0100	–	0.3893
Fidelity International Equity Investment Trust	O	9623	0.7682	–	0.5423	0.0131	–	1.3236
Fidelity International Equity Multi-Asset Base Fund	O	6901	–	0.0118	0.2518	0.0022	–	0.2658
Fidelity International Equity Multi-Asset Base Fund US\$	O	6902	–	0.0085	0.1829	0.0016	–	0.1931
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	O	6780	0.0571	–	0.1754	0.0032	–	0.2357
Fidelity International Growth Fund	F5	3348	–	–	–	–	1.3368	1.3368
	F8	3349	–	–	–	–	1.5876	1.5876
	O	970	–	–	0.1385	0.0201	–	0.1586
	S5	3346	–	–	–	–	1.2216	1.2216
	S8	3347	–	–	–	–	1.3848	1.3848
	T5	2338/2341/2343	–	–	–	–	1.1952	1.1952
	T8	2339/2342/2344	–	–	–	–	1.3416	1.3416
Fidelity International Growth Fund US\$	F5	2358	–	–	–	–	0.9741	0.9741
	F8	2359	–	–	–	–	1.1568	1.1568
	S5	2356	–	–	–	–	0.8901	0.8901
	S8	2357	–	–	–	–	1.0090	1.0090
	T5	2350/2352/2354	–	–	–	–	0.8709	0.8709
	T8	2351/2353/2355	–	–	–	–	0.9776	0.9776
Fidelity International Growth Multi-Asset Base Fund	O	2174	–	0.0029	0.3307	0.0059	–	0.3395
Fidelity International High Dividend ETF Fund	B	4105	–	–	0.2940	–	–	0.2940
	F	4106	–	–	0.4129	–	–	0.4129
	O	4107	–	–	0.4313	–	–	0.4313
Fidelity International High Quality ETF Fund	B	6542	–	–	0.0572	–	–	0.0572
	F	6543	–	–	0.2268	–	–	0.2268
	O	6544	–	–	0.2526	–	–	0.2526
Fidelity International High Quality ETF Fund US\$	B	7564	–	–	0.0412	–	–	0.0412
	F	7565	–	–	0.1621	–	–	0.1621

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Low Volatility ETF Fund	B	6527	–	–	0.0602	–	–	0.0602
	F	6528	–	–	0.1255	–	–	0.1255
	O	6529	–	–	0.1353	–	–	0.1353
Fidelity International Value Multi-Asset Base Fund	O	7789	–	0.0053	0.1224	–	–	0.1277
Fidelity Investment Grade Total Bond Currency Neutral Fund	A	6167/6168/6169	–	–	0.2605	–	–	0.2605
	B	6170	–	–	0.2888	–	–	0.2888
	F	6171	–	–	0.3406	–	–	0.3406
	O	6172	–	–	0.4137	–	–	0.4137
Fidelity Investment Grade Total Bond Fund	A	6136/6137/6138	–	–	0.3006	–	–	0.3006
	B	6139	–	–	0.3327	–	–	0.3327
	F	6140	–	–	0.3917	–	–	0.3917
	O	6141	–	–	0.4731	–	–	0.4731
Fidelity Investment Grade Total Bond Fund US\$	A	6152/6153/6154	–	–	0.2188	–	–	0.2188
	B	6155	–	–	0.2422	–	–	0.2422
	F	6156	–	–	0.2852	–	–	0.2852
Fidelity Japan Fund	F	620	–	–	0.1246	–	–	0.1246
	O	920	–	–	0.5202	–	–	0.5202
Fidelity Japan Fund – US\$	F	619	–	–	0.0866	–	–	0.0866
Fidelity Long-Term Leaders Currency Neutral Fund	F5	7014	–	–	–	–	1.0032	1.0032
	F8	7015	–	–	–	–	1.4592	1.4592
	S5	7011	–	–	–	–	0.9624	0.9624
	S8	7012	–	–	–	–	1.4016	1.4016
	T5	7004/7005/7006	–	–	–	–	0.9564	0.9564
	T8	7007/7008/7009	–	–	–	–	1.3908	1.3908
Fidelity Long-Term Leaders Fund	F5	2538	–	–	–	–	0.9924	0.9924
	F8	2539	–	–	–	–	1.4364	1.4364
	S5	2535	–	–	–	–	0.9552	0.9552
	S8	2536	–	–	–	–	1.3836	1.3836
	T5	2520/2528/2529	–	–	–	–	0.9444	0.9444
	T8	2530/2532/2533	–	–	–	–	1.3728	1.3728
Fidelity Long-Term Leaders Fund US\$	F5	6992	–	–	–	–	0.7231	0.7231
	F8	6993	–	–	–	–	1.0466	1.0466
	S5	6989	–	–	–	–	0.6960	0.6960
	S8	6990	–	–	–	–	1.0082	1.0082
	T5	6979/6981/6983	–	–	–	–	0.6881	0.6881
	T8	6985/6986/6987	–	–	–	–	1.0003	1.0003
Fidelity Long/Short Alternative Fund	F5	2499	–	–	–	–	1.2564	1.2564
	F8	2500	–	–	–	–	1.8912	1.8912
	S5	2493	–	–	–	–	1.2264	1.2264
	S8	2497	–	–	–	–	1.8384	1.8384
Fidelity Long/Short Alternative Fund US\$	F5	7151	–	–	–	–	0.9155	0.9155
	F8	7152	–	–	–	–	1.3780	1.3780
	S5	7148	–	–	–	–	0.8936	0.8936
	S8	7149	–	–	–	–	1.3395	1.3395

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Monthly Income Fund	A	569/869/069	–	–	0.1829	0.0928	–	0.2757
	B	269	–	–	0.2000	0.1020	–	0.3020
	F	669	–	–	0.3123	0.1592	–	0.4715
	F5	1750	–	–	0.2330	0.1186	0.3646	0.7162
	F8	1751	–	–	0.1628	0.0830	0.5070	0.7528
	O	939	–	–	0.3252	0.1654	–	0.4906
	S5	1219	–	–	0.1301	0.0659	0.4040	0.6000
	S8	219	–	–	0.0772	0.0395	0.4413	0.5580
	T5	1519/1819/1319	–	–	0.1146	0.0583	0.4012	0.5741
	T8	519/819/019	–	–	0.0665	0.0338	0.4330	0.5333
Fidelity Multi-Asset Innovation Fund	B	7143	0.4710	–	0.0788	0.0007	–	0.5505
	F	7146	0.5982	–	0.1004	0.0009	–	0.6995
	F5	7154	0.9772	–	0.1644	0.0013	0.7776	1.9205
	F8	7155	0.8569	–	0.1441	0.0012	1.1172	2.1194
	O	7156	0.7122	–	0.1196	0.0010	–	0.8328
	S5	7144	0.7665	–	0.1288	0.0011	0.7764	1.6728
	S8	7145	0.6709	–	0.1127	0.0010	1.1136	1.8982
Fidelity Multi-Asset Innovation Fund US\$	B	7172	0.3277	–	0.0548	0.0005	–	0.3830
	F	7175	0.4162	–	0.0699	0.0006	–	0.4867
	F5	7176	0.6800	–	0.1144	0.0009	0.5666	1.3619
	F8	7177	0.5962	–	0.1003	0.0008	0.8140	1.5114
	O	7178	0.4956	–	0.0832	0.0007	–	0.5795
	S5	7173	0.5333	–	0.0896	0.0008	0.5657	1.1895
	S8	7174	0.4668	–	0.0784	0.0007	0.8114	1.3574
Fidelity Multi-Sector Bond Currency Neutral Fund	A	5752/5753/5754	–	–	0.2859	–	–	0.2859
	B	5755	–	–	0.3147	–	–	0.3147
	F	5761	–	–	0.3652	–	–	0.3652
	O	5762	–	–	0.4367	–	–	0.4367
	Q	7837	–	–	0.2446	–	–	0.2446
Fidelity Multi-Sector Bond Fund	A	5721/5722/5723	–	–	0.3033	–	–	0.3033
	B	5724	–	–	0.3319	–	–	0.3319
	F	5730	–	–	0.3855	–	–	0.3855
	O	5731	–	–	0.4574	–	–	0.4574
Fidelity Multi-Sector Bond Fund US\$	A	5737/5738/5739	–	–	0.2209	–	–	0.2209
	B	5740	–	–	0.2417	–	–	0.2417
	F	5746	–	–	0.2807	–	–	0.2807
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	O	2163	–	0.0287	0.4189	–	–	0.4476
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund US\$	O	2165	–	0.0208	0.3044	–	–	0.3252
Fidelity North American Equity Investment Trust	O	3499	1.7247	0.0028	0.0766	0.0659	–	1.8701

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar Balanced Currency Neutral Fund	A	2428/2431/2434	0.0052	–	0.0453	0.0056	–	0.0561
	B	2437	0.0060	–	0.0631	0.0078	–	0.0769
	F	2440	0.0100	–	0.1980	0.0245	–	0.2325
	F5	2441	0.0123	–	0.2453	0.0300	0.6323	0.9199
	F8	2442	0.0089	–	0.1787	0.0221	0.8147	1.0244
	O	5443	0.0125	–	0.2955	0.0365	–	0.3445
	S5	2438	0.0071	–	0.0775	0.0096	0.7405	0.8347
	S8	2439	0.0050	–	0.0517	0.0065	0.8803	0.9435
	T5	2429/2432/2435	0.0058	–	0.0477	0.0059	0.7548	0.8142
	T8	2430/2433/2436	0.0046	–	0.0408	0.0051	0.8805	0.9310
Fidelity NorthStar Balanced Fund	A	2346/2349/2404	0.4194	–	0.1176	0.0048	–	0.5418
	B	2407	0.4322	–	0.1391	0.0056	–	0.5769
	F	2410	0.4870	–	0.2758	0.0111	–	0.7739
	F5	2411	0.6198	–	0.3543	0.0140	0.6895	1.6776
	F8	2412	0.4400	–	0.2534	0.0102	0.8883	1.5919
	O	2443	0.5250	–	0.4010	0.0161	–	0.9421
	S5	2408	0.5204	–	0.1688	0.0067	0.7767	1.4726
	S8	2409	0.3689	–	0.1185	0.0047	0.9177	1.4098
	T5	2347/2402/2405	0.5003	–	0.1405	0.0056	0.7861	1.4325
	T8	2348/2403/2406	0.3550	–	0.0991	0.0040	0.9183	1.3764
Fidelity NorthStar Balanced Fund US\$	A	2413/2416/2419	0.2918	–	0.0821	0.0033	–	0.3772
	B	2422	0.3007	–	0.0977	0.0039	–	0.4024
	F	2425	0.3389	–	0.1978	0.0080	–	0.5446
	F5	2426	0.4313	–	0.2541	0.0100	0.5010	1.1964
	F8	2427	0.3062	–	0.1818	0.0073	0.6462	1.1415
	S5	2423	0.3621	–	0.1186	0.0047	0.5658	1.0512
	S8	2424	0.2567	–	0.0832	0.0033	0.6686	1.0118
	T5	2414/2417/2420	0.3481	–	0.0980	0.0039	0.5728	1.0228
	T8	2415/2418/2421	0.2470	–	0.0691	0.0028	0.6691	0.9881
Fidelity NorthStar Fund	A	553/853/053	2.2166	–	0.2547	0.0305	–	2.5018
	B	253	2.3453	–	0.2692	0.0323	–	2.6468
	F	653	3.0151	–	0.3449	0.0415	–	3.4015
	F5	1788	1.9792	–	0.2274	0.0272	1.1064	3.3402
	F8	1789	1.4568	–	0.1672	0.0201	1.3404	2.9845
	O	953	3.6682	–	0.4186	0.0505	–	4.1373
	S5	1262	1.2434	–	0.1427	0.0171	0.8124	2.2156
	S8	262	0.7487	–	0.0857	0.0103	0.8016	1.6463
	T5	1562/1862/1362	1.1702	–	0.1342	0.0161	0.7968	2.1173
	T8	562/353/343	0.7028	–	0.0804	0.0097	0.7740	1.5669
Fidelity NorthStar Fund – US\$	A	489/319/398	1.5401	–	0.1770	0.0212	–	1.7383
	B	789	1.6295	–	0.1870	0.0224	–	1.8390
	F	689	2.0949	–	0.2396	0.0288	–	2.3634
	F5	1966	1.3752	–	0.1580	0.0189	0.8062	2.3582
	F8	1967	1.0122	–	0.1162	0.0140	0.9767	2.1190
Fidelity Premium Fixed Income Private Pool	B	9015	–	0.2712	0.0199	–	–	0.2911
	F	9615	–	0.3067	0.0222	–	–	0.3289
	I	9315	–	0.2708	0.0199	–	–	0.2907
Fidelity Premium Fixed Income Private Pool US\$	B	1924	–	0.1974	0.0145	–	–	0.2119
	F	1926	–	0.2233	0.0161	–	–	0.2395
	I	1928	–	0.1972	0.0145	–	–	0.2116

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Premium Money Market Private Pool	B	9016	–	0.3938	–	–	–	0.3938
	D	9716	–	0.3934	–	–	–	0.3934
	F	9616	–	0.4197	–	–	–	0.4197
	I	9316	–	0.3893	–	–	–	0.3893
Fidelity Premium Tactical Fixed Income Private Pool	B	904	–	0.1208	0.0994	–	0.0921	0.3123
	F	916	–	0.1351	0.1109	–	0.1173	0.3633
	I	918	–	0.1192	0.0979	–	0.0914	0.3085
Fidelity Small Cap America Fund	A	561/861/061	1.0611	–	0.0248	0.0039	–	1.0898
	B	261	1.1832	–	0.0358	0.0096	–	1.2286
	F	661	2.5100	–	0.2211	0.0278	–	2.7589
	F5	1708	0.7774	–	0.0721	0.0122	1.6008	2.4625
	F8	1709	0.5761	–	0.0545	0.0104	1.9368	2.5778
	O	961	4.2807	–	0.4796	0.0532	–	4.8135
	S5	1706	0.4123	–	0.0160	0.0067	1.4256	1.8606
	S8	1707	0.3012	–	0.0130	0.0063	1.6836	2.0041
	T5	1700/1701/1702	0.3676	–	0.0086	0.0014	1.3944	1.7720
	T8	1703/1704/1705	0.2653	–	0.0061	0.0011	1.6380	1.9105
Fidelity Small Cap America Fund – US\$	A	462/862/062	0.7373	–	0.0172	0.0027	–	0.7572
	B	762	0.8232	–	0.0253	0.0069	–	0.8554
	F	662	1.7767	–	0.1618	0.0203	–	1.9588
	F5	1949	0.5506	–	0.0528	0.0089	1.1664	1.7788
	F8	1950	0.4081	–	0.0399	0.0076	1.4112	1.8669
	S5	1947	0.2872	–	0.0114	0.0049	1.0388	1.3423
	S8	1948	0.2100	–	0.0093	0.0046	1.2268	1.4507
	T5	1939/1941/1942	0.2554	–	0.0060	0.0010	1.0160	1.2784
	T8	1943/1944/1945	0.1843	–	0.0042	0.0008	1.1935	1.3829
Fidelity Small Cap America Systematic Currency Hedged Fund	F5	6818	–	–	–	–	0.5336	0.5336
	F8	6819	–	–	–	–	0.7512	0.7512
	S5	6815	–	–	–	–	0.5072	0.5072
	S8	6816	–	–	–	–	0.7128	0.7128
	T5	6808/6809/6810	–	–	–	–	0.5032	0.5032
	T8	6811/6812/6813	–	–	–	–	0.7064	0.7064
Fidelity SmartHedge U.S. Equity Fund	F5	7698	–	–	–	–	1.0680	1.0680
	F8	7699	–	–	–	–	1.6608	1.6608
	S5	7695	–	–	–	–	1.0596	1.0596
	S8	7696	–	–	–	–	1.6476	1.6476
Fidelity SmartHedge U.S. Equity Fund US\$	F5	7705	–	–	–	–	0.7782	0.7782
	F8	7706	–	–	–	–	1.2101	1.2101
	S5	7702	–	–	–	–	0.7721	0.7721
	S8	7703	–	–	–	–	1.2005	1.2005
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund	O	7708	–	0.0030	0.1923	–	–	0.1953
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund US\$	O	7709	–	0.0021	0.1338	–	–	0.1359

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Special Situations Fund	A	1598/1898/1098	7.4833	-	-	-	0.0493	7.5326
	B	1298	7.7094	-	-	-	0.0508	7.7602
	F	1698	8.8801	-	-	-	0.0585	8.9386
	F5	1728	5.5281	-	-	-	1.3576	6.8857
	F8	1729	4.1460	-	-	-	1.6485	5.7945
	O	1998	6.9474	-	-	-	0.0458	6.9932
	S5	1726	5.0502	-	-	-	1.3425	6.3927
	S8	1727	3.7031	-	-	-	1.6000	5.3031
	T5	1720/1721/1722	4.8788	-	-	-	1.3245	6.2033
	T8	1723/1724/1725	3.6105	-	-	-	1.5826	5.1931
Fidelity Special Situations Fund – US\$	A	1599/1899/1099	5.2071	-	-	-	0.0343	5.2413
	B	1299	5.3644	-	-	-	0.0353	5.3997
	F	1699	6.1790	-	-	-	0.0407	6.2197
Fidelity Strategic Income Currency Neutral Fund	A	3500/3502/3503	-	-	0.2911	-	-	0.2911
	B	3504	-	-	0.3188	-	-	0.3188
	F	3505	-	-	0.3711	-	-	0.3711
	O	6779	-	-	0.4635	-	-	0.4635
Fidelity Strategic Income Fund	A	2712/2713/2714	-	-	0.3348	-	-	0.3348
	B	2715	-	-	0.3664	-	-	0.3664
	F	2716	-	-	0.4242	-	-	0.4242
	O	2717	-	-	0.5157	-	-	0.5157
Fidelity Strategic Income Fund US\$	A	2718/2719/2720	-	-	0.2431	-	-	0.2431
	B	2721	-	-	0.2661	-	-	0.2661
	F	2722	-	-	0.3082	-	-	0.3082
Fidelity Sustainable World ETF Fund	F	6783	-	-	0.0610	0.0120	-	0.0730
	O	6784	-	-	0.0863	0.0169	-	0.1032
Fidelity Systematic Canadian Bond Index ETF Fund	B	6774	-	0.2342	0.0105	0.0021	-	0.2468
	F	6775	-	0.2849	0.0118	0.0021	-	0.2988
	O	6776	-	0.2909	0.0129	0.0021	-	0.3059
	Q	7839	-	0.1786	0.0076	0.0012	-	0.1874
Fidelity Tactical Credit Fund	B	7572	-	-	0.4926	-	-	0.4926
	F	7573	-	-	0.5450	-	-	0.5450
	O	7574	-	-	0.6329	-	-	0.6329
Fidelity Tactical Credit Fund US\$	B	7575	-	-	0.3582	-	-	0.3582
	F	7576	-	-	0.3963	-	-	0.3963
	O	7577	-	-	0.4604	-	-	0.4604
Fidelity Tactical Fixed Income Fund	A	901/902/903	-	0.1160	0.0654	-	0.1164	0.2978
	B	797	-	0.1332	0.0758	-	0.1008	0.3098
	F	798	-	0.1531	0.0870	-	0.1262	0.3663
	O	938	-	0.2477	0.1409	-	-	0.3886
Fidelity Tactical Fixed Income Fund US\$	A	2840/2841/2842	-	0.0844	0.0477	-	0.0844	0.2165
	B	2844	-	0.0970	0.0552	-	0.0729	0.2251
	F	2845	-	0.1115	0.0634	-	0.0914	0.2662
Fidelity Tactical Global Dividend ETF Fund	B	4110	-	-	0.1650	0.0419	-	0.2069
	F	4111	-	-	0.2861	0.0722	-	0.3583
	O	6468	-	-	0.3328	0.0839	-	0.4167

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Currency Neutral Fund	A	2475/2478/2481	–	–	0.1602	0.0142	–	0.1744
	B	2484	–	–	0.1886	0.0164	–	0.2050
	F	2487	–	–	0.3294	0.0280	–	0.3574
	F5	2488	–	–	0.5122	0.0414	0.4908	1.0444
	F8	2489	–	–	0.3719	0.0304	0.8075	1.2098
	S5	2485	–	–	0.2708	0.0231	0.6251	0.9190
	S8	2486	–	–	0.1789	0.0172	0.8713	1.0674
	T5	2476/2479/2482	–	–	0.2062	0.0187	0.6655	0.8904
	T8	2477/2480/2483	–	–	0.1522	0.0148	0.8752	1.0422
Fidelity Tactical High Income Fund	A	2444/2447/2450	0.3597	–	0.2184	0.0117	–	0.5898
	B	2453	0.3627	–	0.2472	0.0132	–	0.6231
	F	2456	0.3771	–	0.4019	0.0215	–	0.8005
	F5	2457	0.5889	–	0.6361	0.0331	0.5354	1.7935
	F8	2458	0.4263	–	0.4653	0.0241	0.9085	1.8242
	O	2704	0.3892	–	0.5330	0.0277	–	0.9499
	S5	2454	0.5046	–	0.3517	0.0188	0.7096	1.5847
	S8	2455	0.3657	–	0.2578	0.0136	0.9841	1.6212
	T5	2445/2448/2451	0.4868	–	0.2942	0.0157	0.7443	1.5410
Fidelity Tactical High Income Fund US\$	T8	2446/2449/2452	0.3537	–	0.2253	0.0123	0.9867	1.5780
	A	2459/2462/2465	0.2495	–	0.1584	0.0085	–	0.4163
	B	2468	0.2516	–	0.1794	0.0095	–	0.4406
	F	2472	0.2616	–	0.2924	0.0157	–	0.5697
	F5	2473	0.4085	–	0.4629	0.0241	0.3885	1.2840
	F8	2474	0.2957	–	0.3387	0.0175	0.6607	1.3126
	S5	2469	0.3500	–	0.2553	0.0136	0.5161	1.1351
	S8	2470	0.2537	–	0.1872	0.0099	0.7164	1.1671
	T5	2460/2463/2466	0.3377	–	0.2133	0.0114	0.5416	1.1039
Fidelity Tactical Strategies Fund	T8	2461/2464/2467	0.2453	–	0.1635	0.0089	0.7184	1.1361
	A	1302/1303/1304	1.0630	–	–	–	–	1.0630
	B	1344	1.0695	–	0.0027	0.0000	–	1.0722
	F	1356	1.1686	–	0.0604	0.0009	–	1.2300
	F5	1409	0.9265	–	0.0314	0.0005	0.3185	1.2768
	F8	1414	0.5981	–	0.0324	0.0005	0.3298	0.9608
	O	1377	1.2119	–	0.1128	0.0017	–	1.3264
	S5	1384	0.8246	–	0.0001	0.0000	0.3430	1.1677
	S8	1393	0.5104	–	–	–	0.3440	0.8544
Fidelity Tactical Strategies Fund US\$	T5	1395/1396/1397	0.8130	–	–	–	0.3400	1.1530
	T8	1400/1401/1402	0.4973	–	–	–	0.3384	0.8357
	A	1415/1416/1417	0.7869	–	–	–	–	0.7869
	B	1418	0.7916	–	0.0020	0.0000	–	0.7936
	F	1419	0.8648	–	0.0442	0.0007	–	0.9097

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity True North Fund	A	525/825/036	0.9442	–	–	0.4736	–	1.4178
	B	225	1.0619	–	–	0.5323	–	1.5942
	F	625	1.6858	–	–	0.8435	–	2.5293
	F5	1774	0.5911	–	–	0.2974	1.0704	1.9589
	F8	1775	0.4667	–	–	0.2350	1.3872	2.0889
	O	925	2.3315	–	–	1.1656	–	3.4971
	Q	6596	0.3808	–	–	0.1913	–	0.5721
	R	7853	0.2676	–	–	0.1336	–	0.4012
	S5	1213	0.2968	–	–	0.1485	0.7872	1.2325
	S8	203	0.2703	–	–	0.1349	1.1688	1.5740
	T5	1513/1813/1313	0.2628	–	–	0.1312	0.7740	1.1680
	T8	503/803/003	0.2353	–	–	0.1174	1.1388	1.4915
Fidelity U.S. All Cap Fund	A	1461/1462/1463	1.9206	–	0.2396	0.0297	–	2.1899
	B	1497	1.9881	–	0.2481	0.0308	–	2.2670
	F	1500	2.2932	–	0.2856	0.0355	–	2.6143
	F5	1533	2.6487	–	0.3292	0.0410	1.4232	4.4421
	F8	1536	1.9463	–	0.2429	0.0301	1.7148	3.9341
	O	1537	2.5938	–	0.3225	0.0401	–	2.9564
	S5	1498	2.2676	–	0.2825	0.0351	1.3992	3.9844
	S8	1499	1.6125	–	0.2010	0.0249	1.6272	3.4656
	T5	1464/1466/1470	2.2019	–	0.2744	0.0341	1.3944	3.9048
	T8	1488/1489/1490	1.5405	–	0.1921	0.0239	1.6140	3.3705
Fidelity U.S. All Cap Fund US\$	A	1543/1544/1545	1.3344	–	0.1665	0.0206	–	1.5216
	B	1580	1.3813	–	0.1724	0.0214	–	1.5751
	F	1583	1.5933	–	0.1984	0.0247	–	1.8164
	F5	1584	1.8403	–	0.2287	0.0285	1.0370	3.1346
	F8	1585	1.3523	–	0.1688	0.0209	1.2495	2.7915
	S5	1581	1.5755	–	0.1963	0.0244	1.0195	2.8157
	S8	1582	1.1204	–	0.1397	0.0173	1.1857	2.4630
	T5	1548/1549/1553	1.5299	–	0.1907	0.0237	1.0160	2.7603
	T8	1554/1574/1577	1.0703	–	0.1335	0.0166	1.1760	2.3965
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	O	6781	–	0.0155	0.3670	–	–	0.3825
Fidelity U.S. Bond Multi-Asset Base Fund	O	2739	–	0.0234	0.4379	–	–	0.4613
Fidelity U.S. Core Equity Fund	Q	2137	0.2393	–	0.0691	–	–	0.3084
Fidelity U.S. Dividend Currency Neutral Fund	B	1138	–	–	0.0502	0.0056	–	0.0558
	F	1170	–	–	0.2854	0.0318	–	0.3172
	F5	1177	–	–	0.3158	0.0352	1.1736	1.5246
	F8	1178	–	–	0.2337	0.0260	1.4220	1.6817
	S5	1139	–	–	0.0487	0.0054	1.1376	1.1917
	S8	1164	–	–	0.0371	0.0042	1.3872	1.4285
	T5	1059/1079/1114	–	–	0.0099	0.0012	1.1220	1.1331
	T8	1061/1096/1133	–	–	–	–	1.3752	1.3752
Fidelity U.S. Dividend for Rising Rates Currency Neutral ETF Fund	B	4102	–	–	0.0594	–	–	0.0594
	F	4103	–	–	0.1628	–	–	0.1628
	O	4104	–	–	0.1772	–	–	0.1772
Fidelity U.S. Dividend for Rising Rates ETF Fund	B	4097	–	–	0.0636	–	–	0.0636
	F	4098	–	–	0.1811	–	–	0.1811
	O	4099	–	–	0.1967	–	–	0.1967

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend For Rising Rates ETF Fund US\$	B	7546	–	–	0.0466	–	–	0.0466
	F	7547	–	–	0.1330	–	–	0.1330
Fidelity U.S. Dividend Fund	A	905/943/947	0.2485	–	0.0525	0.0061	–	0.3071
	B	966	0.2675	–	0.0951	0.0147	–	0.3773
	F	978	0.3473	–	0.3419	0.0378	–	0.7270
	F5	979	0.3973	–	0.3923	0.0426	1.5552	2.3874
	F8	980	0.2892	–	0.2904	0.0327	1.8372	2.4495
	O	984	0.4241	–	0.5821	0.0601	–	1.0663
	S5	974	0.3000	–	0.1036	0.0157	1.5324	1.9517
	S8	976	0.2097	–	0.0721	0.0123	1.7592	2.0533
	T5	917/944/954	0.2804	–	0.0594	0.0069	1.5276	1.8743
	T8	941/946/958	0.1951	–	0.0413	0.0048	1.7424	1.9836
Fidelity U.S. Dividend Fund US\$	A	1016/1021/1049	0.1729	–	0.0365	0.0042	–	0.2137
	B	986	0.1861	–	0.0679	0.0106	–	0.2646
	F	995	0.2417	–	0.2498	0.0276	–	0.5191
	F5	996	0.2764	–	0.2866	0.0311	1.1332	1.7274
	F8	998	0.2012	–	0.2122	0.0239	1.3387	1.7760
	S5	987	0.2087	–	0.0739	0.0113	1.1166	1.4105
	S8	990	0.1459	–	0.0514	0.0089	1.2818	1.4880
	T5	1018/1024/1051	0.1951	–	0.0413	0.0048	1.1131	1.3543
	T8	1019/1029/1053	0.1358	–	0.0287	0.0033	1.2696	1.4374
Fidelity U.S. Dividend Investment Trust	O	1000	0.7013	0.0099	0.4501	0.0181	–	1.1794
Fidelity U.S. Dividend Private Pool	B	1994	0.1779	–	0.1176	0.0096	–	0.3051
	F	1997	0.3155	–	0.2094	0.0170	–	0.5419
	F5	1999	0.3788	–	0.2520	0.0204	1.0572	1.7084
	F8	2000	0.2587	–	0.1711	0.0139	1.1832	1.6269
	I	2007	0.1794	–	0.1186	0.0097	–	0.3077
	I5	2008	0.2059	–	0.1362	0.0110	1.0452	1.3983
	I8	2009	0.1234	–	0.0816	0.0066	1.1448	1.3564
	S5	1995	0.2108	–	0.1394	0.0113	1.0476	1.4091
Fidelity U.S. Dividend Private Pool US\$	S8	1996	0.1336	–	0.0883	0.0072	1.1496	1.3787
	B	2010	0.1238	–	0.0818	0.0067	–	0.2123
	F	2019	0.2195	–	0.1457	0.0118	–	0.3771
	F5	2020	0.2636	–	0.1753	0.0142	0.7703	1.2234
	F8	2028	0.1800	–	0.1191	0.0097	0.8621	1.1709
	I	2029	0.1248	–	0.0825	0.0067	–	0.2141
	I5	2030	0.1433	–	0.0948	0.0077	0.7616	1.0073
	I8	2032	0.0859	–	0.0568	0.0046	0.8342	0.9814
Fidelity U.S. Dividend Registered Fund	S5	2017	0.1467	–	0.0970	0.0079	0.7633	1.0149
	S8	2018	0.0930	–	0.0614	0.0050	0.8377	0.9971
	A	1438/1439/1440	1.0075	–	–	0.0077	–	1.0152
	B	1454	1.0745	–	–	0.0082	–	1.0827
Fidelity U.S. Dividend Registered Fund US\$	F	1459	1.3619	–	–	0.0104	–	1.3723
	A	1451/1452/1453	0.7000	–	–	0.0054	–	0.7054
	B	1455	0.7466	–	–	0.0057	–	0.7523
	F	1460	0.9463	–	–	0.0072	–	0.9535

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Systematic Currency Hedged Fund	A	6833/6834/6835	2.4346	–	0.1165	0.0105	–	2.5616
	B	6842	2.4661	–	0.1179	0.0106	–	2.5946
	F	6845	2.6617	–	0.1269	0.0110	–	2.7996
	F5	6846	4.1516	–	0.1954	0.0143	0.7040	5.0653
	F8	6847	3.4841	–	0.1647	0.0128	0.9624	4.6240
	S5	6843	3.8274	–	0.1805	0.0136	0.6832	4.7047
	S8	6844	3.1890	–	0.1512	0.0122	0.9304	4.2828
	T5	6836/6837/6838	3.7806	–	0.1784	0.0135	0.6816	4.6541
	T8	6839/6840/6841	3.1402	–	0.1489	0.0121	0.9248	4.2260
Fidelity U.S. Equity Investment Trust	O	9622	2.4868	–	0.4144	–	–	2.9012
Fidelity U.S. Focused Stock Fund	A	534/834/034	7.3695	–	–	–	0.0429	7.4124
	B	234	7.9830	–	–	–	0.0481	8.0311
	F	634	12.1142	–	–	–	0.0822	12.1964
	F5	6505	3.1854	–	–	–	1.5709	4.7563
	F8	6507	2.6731	–	–	–	2.1423	4.8154
	O	934	17.5474	–	–	–	0.1289	17.6763
	S5	1212	2.8864	–	–	–	1.6484	4.5348
	S8	202	1.2991	–	–	–	1.2043	2.5034
	T5	1512/1812/1312	2.6400	–	–	–	1.5766	4.2166
Fidelity U.S. Focused Stock Fund US\$	T8	502/802/002	1.1618	–	–	–	1.1145	2.2763
	A	421/331/017	5.1952	–	–	–	0.0310	5.2261
	B	721	5.6339	–	–	–	0.0347	5.6686
	F	621	8.5850	–	–	–	0.0597	8.6446
	F5	6506	2.2578	–	–	–	1.1446	3.4024
	F8	6508	1.8949	–	–	–	1.5609	3.4558
	S5	6510	2.0377	–	–	–	1.2010	3.2387
	S8	6511	0.9172	–	–	–	0.8775	1.7947
	T5	6512/6513/6514	1.8613	–	–	–	1.1487	3.0099
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	T8	6515/6516/6517	0.8195	–	–	–	0.8120	1.6315
	A	6853/6854/6855	3.1860	–	–	–	0.1429	3.3289
	B	6862	3.2505	–	–	–	0.1458	3.3963
	F	6865	3.6215	–	–	–	0.1625	3.7840
	F5	6866	5.6711	–	–	–	1.1256	6.7967
	F8	6867	4.8390	–	–	–	1.4267	6.2657
	S5	6863	5.0914	–	–	–	1.0532	6.1446
	S8	6864	4.3405	–	–	–	1.3395	5.6800
	T5	6856/6857/6858	4.9945	–	–	–	1.0417	6.0362
Fidelity U.S. Growth and Income Private Pool	T8	6859/6860/6861	4.2438	–	–	–	1.3224	5.5662
	B	1975	0.6286	–	0.1772	0.0032	–	0.8090
	F	1978	0.7020	–	0.3462	0.0061	–	1.0543
	F5	1979	0.6532	–	0.2657	0.0046	0.6012	1.5247
	F8	1980	0.4612	–	0.2311	0.0043	0.7402	1.4368
	I	1981	0.6265	–	0.1757	0.0032	–	0.8054
	I5	1982	0.5574	–	0.1662	0.0031	0.6343	1.3610
	I8	1983	0.3910	–	0.1073	0.0021	0.7880	1.2884
	S5	1976	0.5564	–	0.1576	0.0030	0.6453	1.3623
	S8	1977	0.3958	–	0.1157	0.0022	0.7908	1.3045

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Growth and Income Private Pool US\$	B	1984	0.4374	–	0.1277	0.0023	–	0.5674
	F	1987	0.4885	–	0.2518	0.0044	–	0.7447
	F5	1989	0.4545	–	0.1928	0.0034	0.4365	1.0872
	F8	1990	0.3209	–	0.1681	0.0031	0.5380	1.0302
	I	1991	0.4359	–	0.1266	0.0023	–	0.5649
	I5	1992	0.3879	–	0.1199	0.0023	0.4614	0.9714
	I8	1993	0.2721	–	0.0773	0.0015	0.5737	0.9246
	S5	1985	0.3872	–	0.1136	0.0021	0.4695	0.9724
	S8	1986	0.2754	–	0.0834	0.0016	0.5757	0.9361
Fidelity U.S. Growth Opportunities Investment Trust	O	6925	–	–	0.0693	0.0008	–	0.0701
Fidelity U.S. Growth Opportunities Investment Trust US\$	O	6904	–	–	0.0500	0.0006	–	0.0506
Fidelity U.S. High Dividend Currency Neutral ETF Fund	B	4094	–	–	0.0895	–	–	0.0895
	F	4095	–	–	0.1785	–	–	0.1785
	O	4096	–	–	0.1915	–	–	0.1915
Fidelity U.S. High Dividend ETF Fund	B	4089	–	–	0.1793	–	–	0.1793
	F	4090	–	–	0.3265	–	–	0.3265
	F5	7722	–	–	0.5565	–	0.6021	1.1586
	F8	7723	–	–	0.5402	–	1.2173	1.7575
	O	4091	–	–	0.3477	–	–	0.3477
	S5	7720	–	–	0.3031	–	0.7991	1.1022
	S8	7721	–	–	0.3002	–	1.3985	1.6987
Fidelity U.S. High Dividend ETF Fund US\$	B	7544	–	–	0.1298	–	–	0.1298
	F	7545	–	–	0.2366	–	–	0.2366
	F5	7726	–	–	0.4034	–	0.4376	0.8410
	F8	7727	–	–	0.3916	–	0.8859	1.2776
	S5	7724	–	–	0.2196	–	0.5819	0.8015
	S8	7725	–	–	0.2176	–	1.0186	1.2362
Fidelity U.S. High Quality Currency Neutral ETF Fund	F	6540	–	–	0.0201	–	–	0.0201
	O	6541	–	–	0.0349	–	–	0.0349
Fidelity U.S. High Quality ETF Fund	F	6537	0.0046	–	0.1472	–	–	0.1518
	O	6538	0.0052	–	0.1795	–	–	0.1847
Fidelity U.S. High Quality ETF Fund US\$	F	7551	0.0032	–	0.1059	–	–	0.1091
Fidelity U.S. Low Volatility Currency Neutral ETF Fund	F	6525	–	–	0.0307	–	–	0.0307
	O	6526	–	–	0.0436	–	–	0.0436
Fidelity U.S. Low Volatility ETF Fund	F	6522	–	–	0.0676	–	–	0.0676
	O	6523	–	–	0.0950	–	–	0.0950
Fidelity U.S. Low Volatility ETF Fund US\$	F	7549	–	–	0.0476	–	–	0.0476
Fidelity U.S. Money Market Fund	A	472/332/052	–	–	0.4275	–	–	0.4275
	B	772	–	–	0.4567	–	–	0.4567
	F	6243	–	–	0.4812	–	–	0.4812
Fidelity U.S. Money Market Investment Trust	O	5924	–	–	0.5301	–	–	0.5301

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Monthly Income Currency Neutral Fund	A	2675/2678/2687	–	–	0.2248	0.0081	0.4023	0.6352
	B	2697	–	–	0.2521	0.0086	0.3880	0.6487
	F	2700	–	–	0.4277	0.0133	0.3694	0.8104
	F5	2701	–	–	0.4288	0.0122	0.3740	0.8150
	F8	2702	–	–	0.3214	0.0102	0.6088	0.9404
	S5	2698	–	–	0.2431	0.0078	0.4801	0.7310
	S8	2699	–	–	0.1746	0.0066	0.6642	0.8454
	T5	2676/2679/2688	–	–	0.2281	0.0082	0.4806	0.7169
	T8	2677/2680/2690	–	–	0.1457	0.0053	0.6777	0.8287
Fidelity U.S. Monthly Income Fund	A	1315/1322/1326	0.2854	–	0.2696	0.0048	0.4394	0.9992
	B	1330	0.2958	–	0.3027	0.0052	0.4221	1.0258
	F	1336	0.3145	–	0.5000	0.0081	0.4017	1.2243
	F5	1337	0.3170	–	0.5044	0.0081	0.4049	1.2344
	F8	1338	0.2162	–	0.3628	0.0067	0.6293	1.2150
	O	1339	0.5108	–	1.0812	0.0166	–	1.6086
	S5	1332	0.2628	–	0.2854	0.0049	0.5129	1.0660
	S8	1333	0.1774	–	0.1954	0.0037	0.6716	1.0481
	T5	1317/1323/1327	0.2534	–	0.2559	0.0046	0.5230	1.0369
Fidelity U.S. Monthly Income Fund US\$	T8	1320/1325/1328	0.1712	–	0.1744	0.0035	0.6725	1.0216
	A	1340/1343/1347	0.1986	–	0.1955	0.0035	0.3195	0.7170
	B	1350	0.2058	–	0.2196	0.0038	0.3068	0.7360
	F	1354	0.2188	–	0.3638	0.0059	0.2914	0.8799
	F5	1355	0.2206	–	0.3670	0.0059	0.2937	0.8872
	F8	1360	0.1504	–	0.2641	0.0049	0.4576	0.8769
	S5	1352	0.1829	–	0.2071	0.0036	0.3730	0.7666
	S8	1353	0.1234	–	0.1418	0.0027	0.4888	0.7568
	T5	1341/1345/1348	0.1763	–	0.1857	0.0033	0.3804	0.7457
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	T8	1342/1346/1349	0.1191	–	0.1266	0.0025	0.4896	0.7378
	O	743	0.8782	0.0087	0.1592	0.0122	–	1.0583
Fidelity Women's Leadership Fund	A	6671/6672/6673	0.0476	–	–	–	0.0090	0.0566
	B	6680	0.0584	–	–	–	0.0110	0.0694
	F	6683	0.1109	–	–	–	0.0210	0.1319
	F5	6684	0.1743	–	–	–	1.2593	1.4336
	F8	6685	0.1513	–	–	–	1.7890	1.9403
	O	6725	0.1687	–	–	–	0.0319	0.2006
	S5	6681	0.0952	–	–	–	1.1904	1.2856
	S8	6682	0.0823	–	–	–	1.6847	1.7670
	T5	6674/6675/6676	0.0687	–	–	–	1.1746	1.2433
Fidelity Women's Leadership Fund US\$	T8	6677/6678/6679	0.0685	–	–	–	1.6617	1.7302
	A	6698/6699/6700	0.0331	–	–	–	0.0062	0.0393
	B	6707	0.0406	–	–	–	0.0077	0.0482
	F	6710	0.0771	–	–	–	0.0146	0.0916
	F5	6711	0.1211	–	–	–	0.9165	1.0376
	F8	6712	0.1051	–	–	–	1.3026	1.4077
	O	6903	0.1172	–	–	–	0.0221	0.1394
	S5	6708	0.0662	–	–	–	0.8668	0.9329
	S8	6709	0.0572	–	–	–	1.2271	1.2842
	T5	6701/6702/6703	0.0477	–	–	–	0.8554	0.9032
	T8	6704/6705/6706	0.0476	–	–	–	1.2104	1.2580

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Women's Leadership Systematic Currency Hedged Fund	A	6726/6727/6728	2.2315	–	–	–	0.5742	2.8057
	B	6735	2.2756	–	–	–	0.5856	2.8612
	F	6738	2.4945	–	–	–	0.6419	3.1364
	F5	6739	3.8469	–	–	–	1.7507	5.5976
	F8	6740	3.3548	–	–	–	1.9473	5.3021
	S5	6736	3.5258	–	–	–	1.6344	5.1602
	S8	6737	3.0299	–	–	–	1.8100	4.8399
	T5	6729/6730/6731	3.3667	–	–	–	1.5831	4.9498
	T8	6732/6733/6734	2.9098	–	–	–	1.7591	4.6689

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