

2021 distributions – For the period January 1, 2021 to December 31, 2021

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	0.1398	-	0.0462	0.0168	-	0.2028
	F	2144	0.2187	-	0.0722	0.0263	-	0.3172
Fidelity All-in-One Growth ETF Fund	B	2157	0.2346	-	0.0414	0.0208	-	0.2968
	F	2159	0.3308	-	0.0584	0.0293	-	0.4185
Fidelity American Balanced Currency Neutral Fund	B	3532	0.0202	-	-	-	-	0.0202
	F	3557	0.2084	-	-	-	-	0.2084
	F5	3558	0.3231	-	-	-	1.1292	1.4523
	F8	3559	0.2748	-	-	-	1.5907	1.8655
	S5	3553	0.0301	-	-	-	1.0871	1.1172
	S8	3555	0.0405	-	-	-	1.5993	1.6398
	T5	3509/ 3517/ 3518	-	-	-	-	1.0788	1.0788
	T8	3519/ 3527/ 3529	0.0176	-	-	-	1.5995	1.6171
Fidelity American Balanced Fund	A	2949/ 2950/ 2951	0.2874	-	0.0615	0.0051	-	0.3540
	B	2958	0.2974	-	0.0637	0.0053	-	0.3664
	F	2961	0.3433	-	0.0735	0.0061	-	0.4229
	F5	2962	0.5065	-	0.1084	0.0090	1.0729	1.6968
	F8	2963	0.4077	-	0.0872	0.0073	1.4166	1.9188
	S5	2959	0.4343	-	0.0929	0.0078	1.0780	1.6130
	S8	2960	0.3480	-	0.0745	0.0062	1.4193	1.8480
	T5	2952/ 2953/ 2954	0.4192	-	0.0896	0.0075	1.0768	1.5931
T8	2955/ 2956/ 2957	0.3393	-	0.0725	0.0061	1.4146	1.8325	
Fidelity American Balanced Fund US\$	A	2965/ 2966/ 2967	0.2225	-	0.0476	0.0039	-	0.2741
	B	2974	0.2303	-	0.0493	0.0041	-	0.2837
	F	2977	0.2658	-	0.0569	0.0047	-	0.3274
	F5	2978	0.3922	-	0.0839	0.0070	0.8563	1.3394
	F8	2979	0.3157	-	0.0675	0.0057	1.1306	1.5195
	S5	2975	0.3363	-	0.0719	0.0060	0.8604	1.2746
	S8	2976	0.2694	-	0.0577	0.0048	1.1328	1.4647
	T5	2968/ 2969/ 2970	0.3246	-	0.0694	0.0058	0.8594	1.2592
T8	2971/ 2972/ 2973	0.2627	-	0.0561	0.0047	1.1290	1.4526	

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Fidelity American Disciplined Equity® Fund	A	583/ 383/ 083	0.6887	-	0.0664	-	-	0.7551
	B	283	0.7775	-	0.0750	-	-	0.8525
	F	683	1.2931	-	0.1247	-	-	1.4178
	F5	1778	1.3350	-	0.1287	-	1.6473	3.1110
	F8	1779	1.0869	-	0.1048	-	1.6868	2.8785
	S5	1216	0.6469	-	0.0624	-	1.1675	1.8768
	S8	206	0.3387	-	0.0326	-	0.8334	1.2047
	T5	1516/ 1816/ 1316	0.5939	-	0.0573	-	1.1401	1.7913
T8	506/ 806/ 006	0.3004	-	0.0289	-	0.8240	1.1533	
Fidelity American Disciplined Equity® Fund - US\$	A	437/ 847/ 047	0.5332	-	0.0514	-	-	0.5846
	B	737	0.6020	-	0.0581	-	-	0.6601
	F	637	1.0012	-	0.0966	-	-	1.0978
	F5	1962	1.0336	-	0.0996	-	1.3148	2.4481
	F8	1963	0.8415	-	0.0811	-	1.3463	2.2690
	F5	2389	-	-	-	-	1.2378	1.2378
Fidelity American Equity Fund	F8	2391	-	-	-	-	1.9068	1.9068
	S5	2387	-	-	-	-	1.2264	1.2264
	S8	2388	-	-	-	-	1.9236	1.9236
	T5	2381/ 2383/ 2385	-	-	-	-	1.2210	1.2210
	T8	2382/ 2384/ 2386	-	-	-	-	1.9272	1.9272
	Fidelity American Equity Fund US\$	F5	2400	-	-	-	-	0.9875
F8		2401	-	-	-	-	1.5218	1.5218
S5		2398	-	-	-	-	0.9785	0.9785
S8		2399	-	-	-	-	1.5353	1.5353
T5		2392/ 2394/ 2396	-	-	-	-	0.9742	0.9742
T8		2393/ 2395/ 2397	-	-	-	-	1.5381	1.5381
Fidelity American Equity Systematic Currency Hedged Fund	F5	6798	-	-	-	-	0.9864	0.9864
	F8	6799	-	-	-	-	1.5780	1.5780
	S5	6795	-	-	-	-	0.9912	0.9912
	S8	6796	-	-	-	-	1.5876	1.5876
	T5	6788/ 6789/ 6790	-	-	-	-	0.9936	0.9936
	T8	6791/ 6792/ 6793	-	-	-	-	1.5900	1.5900

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Fidelity American High Yield Currency Neutral Fund	A	1555/ 1855/ 1055	-	-	0.2837	-	-	0.2837
	B	1255	-	-	0.3124	-	-	0.3124
	F	1655	-	-	0.3656	-	-	0.3656
Fidelity American High Yield Fund	A	555/ 855/ 055	-	-	0.2914	-	-	0.2914
	B	255	-	-	0.3179	-	-	0.3179
	F	655	-	-	0.3710	-	-	0.3710
Fidelity American High Yield Fund - US\$	A	456/ 346/ 056	-	-	0.2324	-	-	0.2324
	B	756	-	-	0.2536	-	-	0.2536
	F	656	-	-	0.2960	-	-	0.2960
Fidelity AsiaStar® Fund	F5	6442	-	-	-	-	0.9996	0.9996
	F8	6443	-	-	-	-	1.5996	1.5996
	S5	6438	-	-	-	-	0.9996	0.9996
	S8	6439	-	-	-	-	1.5996	1.5996
	T5	6440/ 6456/ 6457	-	-	-	-	0.9996	0.9996
	T8	6441/ 6458/ 6459	-	-	-	-	1.5996	1.5996
Fidelity AsiaStar® Fund - US\$	F5	6448	-	-	-	-	0.7978	0.7978
	F8	6449	-	-	-	-	1.2767	1.2767
	S5	6444	-	-	-	-	0.7978	0.7978
	S8	6445	-	-	-	-	1.2767	1.2767
	T5	6446/ 6460/ 6461	-	-	-	-	0.7978	0.7978
	T8	6447/ 6462/ 6463	-	-	-	-	1.2767	1.2767
Fidelity Asset Allocation Private Pool Trust	B	7362	0.2500	-	0.0627	0.0249	-	0.3376
	F	7365	0.3026	-	0.0758	0.0301	-	0.4085
	F5	7366	0.5891	-	0.1476	0.0584	0.5799	1.3750
	F8	7367	0.5836	-	0.1463	0.0579	0.9280	1.7158
	I	7368	0.2493	-	0.0625	0.0248	-	0.3366
	I5	7369	0.4883	-	0.1224	0.0484	0.5804	1.2395
	I8	7370	0.4811	-	0.1206	0.0477	0.9289	1.5783
	S5	7363	0.4832	-	0.1211	0.0479	0.5805	1.2327
	S8	7364	0.4811	-	0.1206	0.0477	0.9289	1.5783
Fidelity Asset Allocation Private Pool Trust US\$	B	7371	0.1953	-	0.0490	0.0194	-	0.2637
	F	7374	0.2364	-	0.0592	0.0235	-	0.3191
	F5	7375	0.4601	-	0.1153	0.0456	0.4616	1.0826
	F8	7376	0.4558	-	0.1143	0.0452	0.7387	1.3540
	I	7377	0.1947	-	0.0488	0.0194	-	0.2629
	I5	7378	0.3814	-	0.0956	0.0378	0.4620	0.9768
	I8	7379	0.3758	-	0.0942	0.0373	0.7394	1.2466
	S5	7372	0.3774	-	0.0946	0.0374	0.4621	0.9715
	S8	7373	0.3758	-	0.0942	0.0373	0.7394	1.2466

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Fidelity Balanced Income Private Pool Trust	B	7398	0.2070	0.0016	0.0377	0.0148	-	0.2611
	F	7401	0.2617	0.0021	0.0477	0.0187	-	0.3302
	F5	7402	0.5155	0.0040	0.0939	0.0369	0.5805	1.2308
	F8	7403	0.5071	0.0039	0.0923	0.0363	0.9289	1.5685
	I	7404	0.2103	0.0017	0.0383	0.0151	-	0.2654
	I5	7405	0.4103	0.0032	0.0747	0.0293	0.5810	1.0985
	I8	7406	0.3955	0.0031	0.0720	0.0283	0.9298	1.4287
	S5	7399	0.3985	0.0031	0.0725	0.0285	0.5811	1.0837
	S8	7400	0.4072	0.0032	0.0742	0.0291	0.9297	1.4434
Fidelity Balanced Income Private Pool Trust US\$	B	7407	0.1617	0.0012	0.0294	0.0116	-	0.2039
	F	7410	0.2044	0.0016	0.0373	0.0146	-	0.2579
	F5	7411	0.4026	0.0031	0.0733	0.0288	0.4621	0.9700
	F8	7412	0.3961	0.0030	0.0721	0.0284	0.7394	1.2390
	I	7413	0.1643	0.0013	0.0299	0.0118	-	0.2073
	I5	7414	0.3205	0.0025	0.0583	0.0229	0.4625	0.8667
	I8	7415	0.3089	0.0024	0.0562	0.0221	0.7401	1.1298
	S5	7408	0.3113	0.0024	0.0566	0.0223	0.4625	0.8551
	S8	7409	0.3181	0.0025	0.0580	0.0227	0.7400	1.1413
Fidelity Balanced Managed Risk Portfolio	A	5190/ 5254/ 5257	0.3011	-	0.0244	0.0381	-	0.3636
	B	5260	0.3249	-	0.0263	0.0411	-	0.3923
	F	5263	0.4440	-	0.0359	0.0562	-	0.5361
	F5	5264	0.7076	-	0.0572	0.0895	0.8800	1.7343
	F8	5265	0.5837	-	0.0472	0.0738	1.3261	2.0308
	S5	5261	0.5082	-	0.0411	0.0643	0.9240	1.5376
	S8	5262	0.4269	-	0.0345	0.0540	1.3165	1.8319
	T5	5252/ 5255/ 5258	0.4586	-	0.0371	0.0580	0.9314	1.4851
	T8	5253/ 5256/ 5259	0.3897	-	0.0315	0.0493	1.3156	1.7861
Fidelity Balanced Managed Risk Portfolio US\$	A	5271/ 5274/ 5277	0.2352	-	0.0191	0.0298	-	0.2840
	B	5280	0.2538	-	0.0205	0.0321	-	0.3064
	F	5283	0.3468	-	0.0280	0.0439	-	0.4187
	F5	5284	0.5527	-	0.0447	0.0699	0.7024	1.3696
	F8	5285	0.4559	-	0.0369	0.0576	1.0584	1.6088
	S5	5281	0.3969	-	0.0321	0.0502	0.7375	1.2167
	S8	5282	0.3334	-	0.0269	0.0422	1.0507	1.4533
	T5	5272/ 5275/ 5278	0.3582	-	0.0290	0.0453	0.7434	1.1759
	T8	5273/ 5276/ 5279	0.3044	-	0.0246	0.0385	1.0500	1.4175

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Fidelity Balanced Portfolio	A	2503/ 2803/ 2003	0.5009	-	-	-	-	0.5009
	B	2203	0.5354	-	-	-	-	0.5354
	F	2603	0.7154	-	-	-	-	0.7154
	F5	2623	0.5253	-	-	-	0.5487	1.0740
	F8	2613	0.3239	-	-	-	0.5607	0.8846
	S5	2223	0.3847	-	-	-	0.5433	0.9280
	S8	2213	0.2345	-	-	-	0.5708	0.8053
	T5	2523/ 2823/ 2023	0.3604	-	-	-	0.5409	0.9013
T8	2513/ 2813/ 2013	0.2185	-	-	-	0.5709	0.7894	
Fidelity Balanced Private Pool Trust	B	7380	0.3072	-	0.0385	0.0252	-	0.3709
	F	7383	0.3667	-	0.0460	0.0301	-	0.4428
	F5	7384	0.7169	-	0.0898	0.0589	0.5797	1.4453
	F8	7385	0.7048	-	0.0883	0.0579	0.9276	1.7786
	I	7386	0.3098	-	0.0388	0.0254	-	0.3740
	I5	7387	0.5977	-	0.0749	0.0491	0.5802	1.3019
	I8	7388	0.5889	-	0.0738	0.0484	0.9285	1.6396
	S5	7381	0.5979	-	0.0749	0.0492	0.5802	1.3022
	S8	7382	0.5981	-	0.0750	0.0492	0.9284	1.6507
Fidelity Balanced Private Pool Trust US\$	B	7389	0.2399	-	0.0301	0.0197	-	0.2897
	F	7392	0.2864	-	0.0359	0.0235	-	0.3459
	F5	7393	0.5599	-	0.0701	0.0460	0.4614	1.1375
	F8	7394	0.5505	-	0.0690	0.0452	0.7384	1.4031
	I	7395	0.2420	-	0.0303	0.0198	-	0.2921
	I5	7396	0.4668	-	0.0585	0.0384	0.4618	1.0255
	I8	7397	0.4600	-	0.0576	0.0378	0.7391	1.2945
	S5	7390	0.4670	-	0.0585	0.0384	0.4618	1.0258
	S8	7391	0.4672	-	0.0586	0.0384	0.7390	1.3032
Fidelity Canadian Asset Allocation Fund	A	581/ 381/ 081	4.2210	-	0.0815	0.4429	-	4.7454
	B	281	4.3139	-	0.0832	0.4526	-	4.8497
	F	681	4.7541	-	0.0917	0.4988	-	5.3446
	F5	1799	1.9056	-	0.0368	0.2000	0.6507	2.7931
	F8	1833	1.4681	-	0.0283	0.1540	0.8250	2.4754
	S5	1289	1.1296	-	0.0218	0.1186	0.4236	1.6936
	S8	289	0.6394	-	0.0124	0.0671	0.3939	1.1128
	T5	1589/ 1889/ 1389	1.1025	-	0.0213	0.1157	0.4213	1.6608
	T8	589/ 889/ 089	0.6244	-	0.0121	0.0656	0.3916	1.0937

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Fidelity Canadian Balanced Fund	A	582/ 382/ 082	1.5673	-	0.0571	0.0982	-	1.7226
	B	282	1.5818	-	0.0727	0.1254	-	1.7799
	F	682	1.6597	-	0.1580	0.2724	-	2.0901
	F5	1836	0.9148	-	0.0849	0.1457	0.5406	1.6860
	F8	1837	0.6860	-	0.0667	0.1150	0.7753	1.6430
	S5	1279	0.6726	-	0.0311	0.0535	0.5137	1.2709
	S8	279	0.3971	-	0.0189	0.0322	0.5572	1.0054
	T5	1579/ 1879/ 1379	0.6479	-	0.0233	0.0400	0.5193	1.2305
T8	579/ 369/ 087	0.3800	-	0.0137	0.0235	0.5582	0.9754	
Fidelity Canadian Bond Fund	A	533/ 833/ 033	-	0.1945	0.0144	-	-	0.2089
	B	233	-	0.2371	0.0180	-	-	0.2551
	F	633	-	0.3183	0.0240	-	-	0.3423
Fidelity Canadian Core Equity Fund	Q	2136	-	-	-	0.1759	-	0.1759
Fidelity Canadian Disciplined Equity® Fund	A	524/ 824/ 024	2.2376	-	-	0.5147	-	2.7523
	B	224	2.3874	-	-	0.5492	-	2.9366
	F	624	3.2593	-	-	0.7497	-	4.0090
	F5	1839	1.4805	-	-	0.3406	1.1137	2.9348
	F8	1843	1.2533	-	-	0.2883	1.4640	3.0056
	S5	1218	0.7683	-	-	0.1768	0.7658	1.7109
	S8	208	0.6525	-	-	0.1502	1.2146	2.0173
	T5	1518/ 1818/ 1318	0.7301	-	-	0.1679	0.7504	1.6484
	T8	508/ 808/ 308	0.6086	-	-	0.1400	1.1987	1.9473
Fidelity Canadian Growth Company Fund	A	565/ 865/ 065	3.8341	-	-	-	-	3.8341
	B	265	4.0642	-	-	-	-	4.0642
	F	665	5.5811	-	-	-	-	5.5811
	F5	5227	1.5734	-	-	-	1.1429	2.7163
	F8	5228	1.3420	-	-	-	1.8761	3.2181
	S5	5394	1.2874	-	-	-	1.1690	2.4564
	S8	5395	1.1096	-	-	-	1.9280	3.0376
	T5	5396/ 5467/ 5468	1.2211	-	-	-	1.1668	2.3879
	T8	5397/ 5469/ 5470	1.0531	-	-	-	1.9260	2.9791

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Fidelity Canadian Growth Company Fund US\$	B	7552	3.1468	-	-	-	-	3.1468
	F	7555	4.3212	-	-	-	-	4.3212
	F5	7556	1.2182	-	-	-	0.0713	1.2895
	F8	7557	1.0391	-	-	-	0.1170	1.1561
	S5	7553	0.9968	-	-	-	0.0737	1.0705
	S8	7554	0.8591	-	-	-	0.1215	0.9806
Fidelity Canadian High Dividend Index ETF Fund	B	4086	-	-	-	0.1951	-	0.1951
	F	4087	-	-	-	0.2992	-	0.2992
Fidelity Canadian High Quality Index ETF Fund	B	6533	0.3578	-	-	0.0799	-	0.4377
	F	6534	0.3971	-	-	0.1769	-	0.5740
Fidelity Canadian Large Cap Fund	A	531/ 831/ 031	3.2375	-	0.2003	0.7017	-	4.1395
	B	231	3.3489	-	0.2072	0.7259	-	4.2820
	F	631	4.0674	-	0.2516	0.8816	-	5.2006
	F5	1662	1.5676	-	0.0970	0.3398	0.7831	2.7875
	F8	1666	1.3287	-	0.0823	0.2880	1.0857	2.7847
	S5	1660	1.3310	-	0.0824	0.2886	0.8315	2.5335
	S8	1661	1.1098	-	0.0687	0.2405	1.1179	2.5369
	T5	1539/ 1578/ 1653	1.2901	-	0.0799	0.2797	0.8412	2.4909
Fidelity Canadian Low Volatility Index ETF Fund	B	6518	-	-	-	0.1249	-	0.1249
	F	6519	-	-	-	0.2252	-	0.2252
Fidelity Canadian Money Market Fund	A	535/ 835/ 829	-	0.0022	-	-	-	0.0022
	B	229	-	0.0022	-	-	-	0.0022
	C	499/ 399/ 396	-	0.0039	-	-	-	0.0039
	D	799	-	0.0023	-	-	-	0.0023
	F	635	-	0.0022	-	-	-	0.0022
	Fidelity Canadian Monthly High Income ETF Fund	B	6758	-	-	0.0663	0.0773	-
F		6759	-	-	0.1185	0.1396	-	0.2581
Fidelity Canadian Opportunities Fund	A	515/ 815/ 095	1.8894	-	-	0.1623	-	2.0517
	B	215	1.9711	-	-	0.1693	-	2.1404
	F	615	2.5439	-	-	0.2186	-	2.7625
	F5	1684	1.7904	-	-	0.1538	1.1269	3.0711
	F8	1685	1.4680	-	-	0.1261	1.5049	3.0990
	S5	1682	1.5090	-	-	0.1297	1.1124	2.7511
	S8	1683	1.1959	-	-	0.1027	1.4633	2.7619
	T5	1674/ 1677/ 1678	1.4386	-	-	0.1236	1.1102	2.6724
T8	1679/ 1680/ 1681	1.1568	-	-	0.0994	1.4552	2.7114	

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Short Term Bond Fund	A	585/ 385/ 085	-	0.0898	-	-	-	0.0898
	B	285	-	0.1183	-	-	-	0.1183
	F	685	-	0.1759	-	-	-	0.1759
Fidelity Canadian Short Term Corporate Bond ETF Fund	B	6771	-	0.0801	0.0095	-	-	0.0896
	F	6772	-	0.1336	0.0158	-	-	0.1494
Fidelity China Fund	A	1506/ 1806/ 1006	-	-	0.6150	-	-	0.6150
	B	1206	-	-	0.6922	-	-	0.6922
	F	1606	-	-	1.1567	-	-	1.1567
	F5	1900	-	-	0.8626	-	1.4193	2.2819
	F8	1903	-	-	0.7109	-	1.7245	2.4354
	S5	1895	-	-	0.5465	-	1.3919	1.9384
	S8	1896	-	-	0.4697	-	1.7751	2.2448
	T5	1887/ 1890/ 1891	-	-	0.5061	-	1.3849	1.8910
	T8	1892/ 1893/ 1894	-	-	0.4090	-	1.7874	2.1964
Fidelity China Fund - US\$	A	1507/ 1807/ 1007	-	-	0.4762	-	-	0.4762
	B	1207	-	-	0.5359	-	-	0.5359
	F	1607	-	-	0.8956	-	-	0.8956
Fidelity ClearPath® 2005 Portfolio	A	405/ 305/ 306	0.2632	0.0257	0.0884	0.0115	-	0.3888
	B	705	0.2978	0.0290	0.1000	0.0131	-	0.4399
	F	005	0.3745	0.0365	0.1258	0.0164	-	0.5532
	S5	1251	0.2003	0.0195	0.0673	0.0088	0.4512	0.7471
	S8	751	0.1118	0.0110	0.0377	0.0049	0.4476	0.6130
	T5	1551/ 1851/ 1351	0.1711	0.0167	0.0575	0.0076	0.4514	0.7043
Fidelity ClearPath® 2010 Portfolio	T8	451/ 351/ 357	0.0989	0.0097	0.0333	0.0043	0.4478	0.5940
	A	410/ 310/ 318	0.3005	0.0178	0.1005	0.0137	-	0.4325
	B	710	0.3238	0.0191	0.1082	0.0148	-	0.4659
	F	010	0.4408	0.0260	0.1474	0.0201	-	0.6343
	S5	1261	0.2131	0.0126	0.0713	0.0098	0.5183	0.8251
	S8	761	0.1241	0.0073	0.0415	0.0056	0.4859	0.6644
	T5	1561/ 1861/ 1361	0.2068	0.0123	0.0692	0.0095	0.5231	0.8209
T8	461/ 361/ 316	0.1135	0.0067	0.0380	0.0052	0.4860	0.6494	



FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2015 Portfolio	A	415/ 315/ 314	0.5896	-	0.1032	0.0204	-	0.7132
	B	715	0.6136	-	0.1074	0.0213	-	0.7423
	F	015	0.7659	-	0.1342	0.0265	-	0.9266
	F5	6669	0.9274	-	0.1625	0.0321	0.8992	2.0212
	F8	6670	0.8395	-	0.1470	0.0291	1.4461	2.4617
	S5	2771	0.4821	-	0.0845	0.0167	0.6180	1.2013
	S8	771	0.3240	-	0.0567	0.0112	0.6765	1.0684
	T5	2471/ 2571/ 2671	0.4604	-	0.0806	0.0160	0.6288	1.1858
T8	471/ 2871/ 2371	0.3048	-	0.0534	0.0105	0.6791	1.0478	
Fidelity ClearPath® 2020 Portfolio	A	402/ 302/ 057	0.6835	-	0.1234	0.0261	-	0.8330
	B	702	0.7129	-	0.1287	0.0272	-	0.8688
	F	020	0.8747	-	0.1579	0.0334	-	1.0660
	F5	6667	0.9917	-	0.1790	0.0379	0.9358	2.1444
	F8	6668	0.9003	-	0.1625	0.0344	1.4038	2.5010
	S5	2873	0.6938	-	0.1252	0.0265	0.8089	1.6544
	S8	2874	0.5513	-	0.0995	0.0211	1.1196	1.7915
	T5	2861/ 2863/ 2865	0.6768	-	0.1222	0.0259	0.8090	1.6339
T8	2867/ 2869/ 2872	0.5248	-	0.0948	0.0201	1.1246	1.7643	
Fidelity ClearPath® 2025 Portfolio	A	425/ 325/ 067	0.8176	-	0.1923	0.0423	-	1.0522
	B	725	0.8206	-	0.1930	0.0424	-	1.0560
	F	025	0.8253	-	0.1941	0.0427	-	1.0621
	F5	2132	0.8872	-	0.2086	0.0459	0.9472	2.0889
	S5	7142	0.8892	-	0.2091	0.0460	0.9117	2.0560
	S8	7197	0.8668	-	0.2039	0.0448	1.4589	2.5744
Fidelity ClearPath® 2030 Portfolio	A	430/ 330/ 338	0.5396	0.0014	0.1469	0.0349	-	0.7228
	B	730	0.5764	0.0015	0.1569	0.0373	-	0.7721
	F	030	0.7730	0.0020	0.2105	0.0500	-	1.0355
Fidelity ClearPath® 2035 Portfolio	A	435/ 336/ 334	0.5736	0.0023	0.1566	0.0396	-	0.7721
	B	735	0.6134	0.0024	0.1674	0.0423	-	0.8255
	F	035	0.8368	0.0033	0.2283	0.0577	-	1.1261
Fidelity ClearPath® 2040 Portfolio	A	440/ 340/ 324	0.6569	-	0.1609	0.0487	-	0.8665
	B	740	0.7021	-	0.1721	0.0521	-	0.9263
	F	040	0.9432	-	0.2311	0.0699	-	1.2442

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath® 2045 Portfolio	A	445/ 345/ 043	0.6856	-	0.1539	0.0528	-	0.8923
	B	745	0.7311	-	0.1641	0.0563	-	0.9515
	F	045	0.9905	-	0.2224	0.0762	-	1.2891
Fidelity ClearPath® 2050 Portfolio	A	2540/ 2541/ 2542	0.3801	0.0040	0.1117	0.0320	-	0.5278
	B	2543	0.4054	0.0042	0.1192	0.0341	-	0.5629
	F	2544	0.5411	0.0056	0.1590	0.0456	-	0.7513
Fidelity ClearPath® 2055 Portfolio	A	2546/ 2547/ 2548	0.3707	0.0046	0.1103	0.0316	-	0.5172
	B	2549	0.3954	0.0049	0.1177	0.0337	-	0.5517
	F	2551	0.5325	0.0066	0.1585	0.0454	-	0.7430
Fidelity ClearPath® 2060 Portfolio	A	6245/ 6246/ 6247	0.2237	0.0052	0.0763	0.0223	-	0.3275
	B	6248	0.2449	0.0057	0.0836	0.0245	-	0.3587
	F	6254	0.3517	0.0081	0.1200	0.0351	-	0.5149
Fidelity ClearPath® Income Portfolio	A	444/ 333/ 307	0.2050	0.0403	0.0675	0.0085	-	0.3212
	B	777	0.2145	0.0486	0.0813	0.0101	-	0.3546
	F	111	0.2358	0.0703	0.1180	0.0146	-	0.4387
	F5	7199	0.3289	0.0858	0.1441	0.0177	0.7790	1.3555
	S5	1211	0.1532	0.0355	0.0592	0.0072	0.4907	0.7458
	S8	711	0.0911	0.0211	0.0353	0.0043	0.4951	0.6469
	T5	1511/ 1811/ 1311	0.1417	0.0281	0.0471	0.0057	0.4945	0.7171
	T8	411/ 311/ 378	0.0832	0.0165	0.0276	0.0033	0.4879	0.6185
Fidelity Climate Leadership Balanced Fund	A	7509/ 7510/ 7511	0.0637	-	-	-	-	0.0637
	B	7308	0.0774	-	-	-	-	0.0774
	F	7311	0.1505	-	-	-	-	0.1505
	F5	7312	0.2962	-	-	-	0.5819	0.8781
	F8	7313	0.2901	-	-	-	0.9313	1.2214
	S5	7309	0.1493	-	-	-	0.5825	0.7318
	S8	7310	0.1468	-	-	-	0.9322	1.0790
	T5	7512/ 7513/ 7514	0.1299	-	-	-	0.5826	0.7125
	T8	7515/ 7516/ 7517	0.1023	-	-	-	0.9324	1.0347

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Climate Leadership Balanced Fund US\$	A	7518/ 7519/ 7520	0.0498	-	-	-	-	0.0498
	B	7335	0.0605	-	-	-	-	0.0605
	F	7338	0.1176	-	-	-	-	0.1176
	F5	7339	0.2314	-	-	-	0.4632	0.6945
	F8	7340	0.2266	-	-	-	0.7413	0.9679
	S5	7336	0.1166	-	-	-	0.4637	0.5803
	S8	7337	0.1147	-	-	-	0.7420	0.8567
	T5	7521/ 7522/ 7523	0.1015	-	-	-	0.4637	0.5652
T8	7524/ 7525/ 7526	0.0799	-	-	-	0.7422	0.8221	
Fidelity Climate Leadership Bond Fund	A	7506/ 7507/ 7508	-	-	0.0284	-	-	0.0284
	B	7282	-	-	0.0386	-	-	0.0386
	F	7283	-	-	0.0578	-	-	0.0578
Fidelity Climate Leadership Fund	A	7488/ 7489/ 7490	0.0651	-	-	-	-	0.0651
	B	7228	0.0808	-	-	-	-	0.0808
	F	7231	0.1553	-	-	-	-	0.1553
	F5	7232	0.3037	-	-	-	0.5820	0.8857
	F8	7233	0.2978	-	-	-	0.9313	1.2291
	S5	7229	0.1569	-	-	-	0.5825	0.7394
	S8	7230	0.1521	-	-	-	0.9322	1.0843
	T5	7491/ 7492/ 7493	0.1256	-	-	-	0.5826	0.7082
T8	7494/ 7495/ 7496	0.1284	-	-	-	0.9323	1.0607	
Fidelity Climate Leadership Fund US\$	A	7497/ 7498/ 7499	0.0504	-	-	-	-	0.0504
	B	7255	0.0626	-	-	-	-	0.0626
	F	7258	0.1202	-	-	-	-	0.1202
	F5	7259	0.2351	-	-	-	0.4633	0.6984
	F8	7260	0.2306	-	-	-	0.7413	0.9719
	S5	7256	0.1215	-	-	-	0.4637	0.5851
	S8	7257	0.1178	-	-	-	0.7420	0.8598
	T5	7500/ 7501/ 7502	0.0972	-	-	-	0.4637	0.5610
T8	7503/ 7504/ 7505	0.0994	-	-	-	0.7421	0.8415	

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Conservative Income Fund	A	2723/ 2724/ 2725	0.1190	-	0.0866	0.0103	-	0.2159
	B	2732	0.1207	-	0.1042	0.0123	-	0.2372
	F	2735	0.1266	-	0.1809	0.0214	-	0.3289
	F5	2736	0.2029	-	0.2956	0.0347	0.6411	1.1743
	F8	2737	0.1621	-	0.2400	0.0282	1.0304	1.4607
	S5	2733	0.1837	-	0.1639	0.0192	0.7571	1.1239
	S8	2734	0.1456	-	0.1257	0.0149	1.0909	1.3771
	T5	2726/ 2727/ 2728	0.1778	-	0.1288	0.0151	0.7841	1.1058
T8	2729/ 2730/ 2731	0.1419	-	0.1032	0.0122	1.1000	1.3573	
Fidelity Conservative Income Fund US\$	A	2783/ 2784/ 2785	0.0929	-	0.0685	0.0082	-	0.1696
	B	2849	0.0943	-	0.0826	0.0097	-	0.1866
	F	2855	0.0989	-	0.1439	0.0170	-	0.2598
	F5	2857	0.1585	-	0.2351	0.0276	0.5110	0.9323
	F8	2859	0.1266	-	0.1910	0.0224	0.8218	1.1618
	S5	2851	0.1435	-	0.1299	0.0153	0.6038	0.8925
	S8	2853	0.1137	-	0.0997	0.0118	0.8703	1.0955
	T5	2786/ 2787/ 2788	0.1389	-	0.1019	0.0119	0.6255	0.8782
T8	2846/ 2847/ 2848	0.1108	-	0.0816	0.0096	0.8777	1.0798	
Fidelity Conservative Income Private Pool	B	2705	0.1812	0.0164	0.1094	0.0158	-	0.3229
	F	2706	0.1878	0.0268	0.1782	0.0258	-	0.4186
	F5	2773	0.2985	0.0427	0.2873	0.0414	0.6594	1.3293
	F8	2774	0.2360	0.0347	0.2314	0.0337	1.0264	1.5622
	I	2707	0.1812	0.0163	0.1084	0.0157	-	0.3215
	I5	2775	0.2669	0.0237	0.1593	0.0231	0.8198	1.2928
	I8	2776	0.2118	0.0198	0.1328	0.0192	1.0873	1.4709
	S5	2770	0.2709	0.0248	0.1676	0.0242	0.8102	1.2978
S8	2772	0.2143	0.0203	0.1355	0.0197	1.0952	1.4849	
Fidelity Conservative Income Private Pool US\$	B	2708	0.1415	0.0130	0.0869	0.0126	-	0.2540
	F	2709	0.1467	0.0213	0.1418	0.0206	-	0.3303
	F5	2779	0.2331	0.0340	0.2286	0.0329	0.5258	1.0545
	F8	2780	0.1843	0.0276	0.1841	0.0268	0.8192	1.2421
	I	2710	0.1415	0.0129	0.0860	0.0125	-	0.2529
	I5	2781	0.2085	0.0188	0.1265	0.0183	0.6539	1.0260
	I8	2782	0.1654	0.0157	0.1055	0.0152	0.8679	1.1698
	S5	2777	0.2116	0.0197	0.1331	0.0193	0.6463	1.0299
S8	2778	0.1674	0.0161	0.1076	0.0156	0.8742	1.1809	

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	0.1561	-	0.0334	0.0162	-	0.2057
	B	5299	0.1612	-	0.0417	0.0203	-	0.2232
	F	5302	0.1874	-	0.0903	0.0438	-	0.3215
	F5	5303	0.3095	-	0.1522	0.0741	0.7988	1.3346
	F8	5304	0.2654	-	0.1328	0.0647	1.2194	1.6823
	S5	5300	0.2533	-	0.0667	0.0324	0.9227	1.2751
	S8	5301	0.2188	-	0.0598	0.0290	1.2953	1.6029
	T5	5291/ 5294/ 5297	0.2419	-	0.0503	0.0245	0.9436	1.2603
	T8	5292/ 5295/ 5298	0.2084	-	0.0453	0.0219	1.3092	1.5848
Fidelity Conservative Managed Risk Portfolio US\$	A	5310/ 5313/ 5316	0.1219	-	0.0261	0.0127	-	0.1607
	B	5319	0.1259	-	0.0328	0.0159	-	0.1746
	F	5322	0.1464	-	0.0714	0.0347	-	0.2525
	F5	5323	0.2417	-	0.1205	0.0587	0.6375	1.0583
	F8	5324	0.2073	-	0.1052	0.0512	0.9732	1.3368
	S5	5320	0.1978	-	0.0524	0.0255	0.7364	1.0121
	S8	5321	0.1709	-	0.0470	0.0228	1.0338	1.2745
	T5	5311/ 5314/ 5317	0.1889	-	0.0394	0.0191	0.7531	1.0005
	T8	5312/ 5315/ 5318	0.1628	-	0.0355	0.0172	1.0449	1.2603
Fidelity Corporate Bond Fund	A	1631/ 1632/ 1633	-	0.1398	0.0739	-	-	0.2137
	B	1634	-	0.1640	0.0872	-	-	0.2512
	F	1635	-	0.2076	0.1102	-	-	0.3178
Fidelity Dividend Fund	A	521/ 341/ 021	1.2413	-	-	0.2186	-	1.4599
	B	221	1.2485	-	-	0.2560	-	1.5045
	F	611	1.2768	-	-	0.4772	-	1.7540
	F5	1760	1.3588	-	-	0.5109	0.4461	2.3158
	F8	1761	1.0134	-	-	0.3872	0.7630	2.1636
	S5	1235	1.1046	-	-	0.2229	0.6175	1.9450
	S8	235	0.8194	-	-	0.1698	0.7929	1.7821
	T5	1535/ 1835/ 1335	1.0674	-	-	0.1810	0.6409	1.8893
	T8	511/ 335/ 073	0.7747	-	-	0.1335	0.7827	1.6909

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Dividend Plus Fund	A	523/ 832/ 032	0.7875	-	0.0522	0.2412	-	1.0809
	B	223	0.7944	-	0.0578	0.2660	-	1.1182
	F	632	0.8168	-	0.0928	0.4288	-	1.3384
	F5	1756	0.8246	-	0.0948	0.4361	0.3560	1.7115
	F8	1759	0.5889	-	0.0680	0.3160	0.9671	1.9400
	S5	785	0.8050	-	0.0587	0.2714	0.5968	1.7319
	S8	790	0.5857	-	0.0441	0.2033	1.0509	1.8840
	T5	786/ 787/ 788	0.7793	-	0.0512	0.2361	0.6408	1.7074
	T8	791/ 793/ 794	0.5698	-	0.0380	0.1761	1.0839	1.8678
Fidelity Emerging Markets Fund	A	575/ 875/ 075	0.4507	-	0.0790	0.0015	-	0.5312
	B	275	0.4846	-	0.0899	0.0021	-	0.5766
	F	675	0.7008	-	0.2739	0.0142	-	0.9889
	Q	2142	0.2793	-	0.1126	0.0059	-	0.3978
Fidelity Emerging Markets Fund - US\$	A	476/ 876/ 076	0.3724	-	0.0653	0.0012	-	0.4389
	B	776	0.4004	-	0.0740	0.0017	-	0.4761
	F	676	0.5790	-	0.2184	0.0111	-	0.8085
Fidelity Europe Fund	A	428/ 828/ 028	-	-	0.1505	-	-	0.1505
	B	228	-	-	0.2502	-	-	0.2502
	F	628	-	-	0.7889	-	-	0.7889
Fidelity Europe Fund - US\$	A	538/ 838/ 038	-	-	0.1165	-	-	0.1165
	B	748	-	-	0.1937	-	-	0.1937
	F	648	-	-	0.6108	-	-	0.6108
Fidelity Far East Fund	A	537/ 837/ 037	8.9178	-	-	-	-	8.9178
	B	227	9.1082	-	-	-	-	9.1082
	F	627	10.1846	-	-	-	-	10.1846
	F5	1748	3.5594	-	-	-	0.9802	4.5396
	F8	1749	2.7695	-	-	-	1.4094	4.1789
	S5	1746	3.2710	-	-	-	1.0107	4.2817
	S8	1747	2.5218	-	-	-	1.4439	3.9657
	T5	1740/ 1741/ 1742	3.2410	-	-	-	1.0167	4.2577
	T8	1743/ 1744/ 1745	2.4683	-	-	-	1.4465	3.9148

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Far East Fund – US\$	A	422/ 811/ 011	6.9047	-	-	-	-	6.9047
	B	722	7.0521	-	-	-	-	7.0521
	F	622	7.8856	-	-	-	-	7.8856
Fidelity Floating Rate High Income Currency Neutral Fund	A	2667/ 2669/ 2672	-	-	0.1956	-	-	0.1956
	B	2673	-	-	0.2259	-	-	0.2259
	F	2674	-	-	0.2769	-	-	0.2769
Fidelity Floating Rate High Income Fund	A	2175/ 2176/ 2177	-	-	0.2377	-	-	0.2377
	B	2187	-	-	0.2740	-	-	0.2740
	F	2188	-	-	0.3399	-	-	0.3399
Fidelity Floating Rate High Income Fund US\$	A	2178/ 2179/ 2180	-	-	0.1893	-	-	0.1893
	B	2190	-	-	0.2182	-	-	0.2182
	F	2191	-	-	0.2707	-	-	0.2707
Fidelity Frontier Emerging Markets Fund	F	651	-	-	0.0453	0.0018	-	0.0471
Fidelity Frontier Emerging Markets Fund US\$	F	652	-	-	0.0374	0.0015	-	0.0389
Fidelity Global Asset Allocation Currency Neutral Private Pool	B	5955	0.4165	-	0.0625	0.0020	-	0.4810
	F	5958	0.4547	-	0.0921	0.0030	-	0.5498
	F5	5959	0.7530	-	0.1538	0.0049	0.9132	1.8249
	F8	5960	0.6476	-	0.1318	0.0042	1.4937	2.2773
	I	5961	0.4168	-	0.0625	0.0020	-	0.4813
	I5	5962	0.6799	-	0.1020	0.0033	0.9688	1.7540
	I8	5963	0.5741	-	0.0861	0.0028	1.5489	2.2119
	S5	5956	0.6756	-	0.1013	0.0033	0.9664	1.7466
	S8	5957	0.5772	-	0.0866	0.0028	1.5489	2.2155
Fidelity Global Asset Allocation Fund	F	649	-	-	0.0151	0.0035	-	0.0186
	F5	1853	-	-	0.0087	0.0021	0.8880	0.8988
	F8	1854	-	-	0.0046	0.0011	1.1100	1.1157
	S5	1259	-	-	-	-	0.7416	0.7416
	S8	259	-	-	-	-	0.4584	0.4584
	T5	1559/ 1859/ 1359	-	-	-	-	0.7368	0.7368
	T8	559/ 329/ 029	-	-	-	-	0.4536	0.4536
Fidelity Global Asset Allocation Fund – US\$	F	629	-	-	0.0118	0.0027	-	0.0145
Fidelity Global Asset Allocation Private Pool	B	5946	0.2914	-	0.0595	0.0021	-	0.3530
	F	5949	0.3227	-	0.0832	0.0029	-	0.4088
	F5	5950	0.5403	-	0.1430	0.0049	0.9009	1.5891
	F8	5951	0.4675	-	0.1249	0.0043	1.4655	2.0622
	I	5952	0.2903	-	0.0593	0.0021	-	0.3517
	I5	5953	0.4774	-	0.0975	0.0034	0.9445	1.5228
	I8	5954	0.4060	-	0.0829	0.0029	1.5131	2.0049
	S5	5947	0.4745	-	0.0969	0.0034	0.9445	1.5193
	S8	5948	0.4107	-	0.0839	0.0029	1.5131	2.0106

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Private Pool US\$	B	6099	0.2276	-	0.0465	0.0016	-	0.2757
	F	6102	0.2521	-	0.0653	0.0023	-	0.3196
	F5	6103	0.4220	-	0.1122	0.0039	0.7191	1.2571
	F8	6104	0.3651	-	0.0980	0.0034	1.1697	1.6362
	I	6105	0.2267	-	0.0463	0.0016	-	0.2747
	I5	6106	0.3729	-	0.0762	0.0027	0.7538	1.2055
	I8	6107	0.3171	-	0.0648	0.0023	1.2077	1.5918
	S5	6100	0.3706	-	0.0757	0.0027	0.7538	1.2028
	S8	6101	0.3208	-	0.0655	0.0023	1.2077	1.5962
Fidelity Global Balanced Portfolio	A	2504/ 2804/ 2004	0.5903	-	-	0.0090	-	0.5993
	B	2204	0.6303	-	-	0.0096	-	0.6399
	F	2604	0.8228	-	-	0.0127	-	0.8355
	F5	2624	0.6083	-	-	0.0093	0.5533	1.1709
	F8	2614	0.3819	-	-	0.0059	0.6202	1.0080
	S5	2224	0.4611	-	-	0.0071	0.5586	1.0268
	S8	2214	0.2858	-	-	0.0044	0.6089	0.8991
	T5	2524/ 2824/ 2024	0.4364	-	-	0.0067	0.5587	1.0018
	T8	2514/ 2814/ 2014	0.2705	-	-	0.0042	0.6066	0.8813
Fidelity Global Balanced Portfolio US\$	B	7539	0.4923	-	-	0.0075	-	0.4998
	F	7538	0.6427	-	-	0.0099	-	0.6526
	F5	7542	0.4751	-	-	0.0073	0.0348	0.5172
	F8	7543	0.2983	-	-	0.0046	0.0390	0.3419
	S5	7540	0.3602	-	-	0.0055	0.0355	0.4012
	S8	7541	0.2232	-	-	0.0034	0.0387	0.2654
	A	1527/ 1827/ 1027	-	-	0.0994	-	-	0.0994
Fidelity Global Bond Currency Neutral Fund	B	1227	-	-	0.1219	-	-	0.1219
	F	1627	-	-	0.1876	-	-	0.1876
	A	1525/ 1825/ 1025	-	-	0.1180	-	-	0.1180
Fidelity Global Bond Fund	B	1225	-	-	0.1416	-	-	0.1416
	F	1625	-	-	0.1975	-	-	0.1975
	A	1526/ 1826/ 1026	-	-	0.0931	-	-	0.0931
Fidelity Global Bond Fund - US\$	B	1226	-	-	0.1119	-	-	0.1119
	F	1626	-	-	0.1564	-	-	0.1564



FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Concentrated Equity Currency Neutral Fund	A	6042/ 6043/ 6044	0.4668	-	-	-	-	0.4668
	B	6051	0.4936	-	-	-	-	0.4936
	F	6058	0.6604	-	-	-	-	0.6604
	F5	6059	1.0819	-	-	-	0.9128	1.9947
	F8	6060	0.9532	-	-	-	1.2523	2.2055
	S5	6052	0.8011	-	-	-	0.9150	1.7161
	S8	6053	0.7536	-	-	-	1.2528	2.0064
	T5	6045/ 6046/ 6047	0.7630	-	-	-	0.9139	1.6769
T8	6048/ 6049/ 6050	0.6876	-	-	-	1.2529	1.9405	
Fidelity Global Concentrated Equity Fund	A	507/ 807/ 007	1.4101	-	0.1467	0.0231	-	1.5799
	B	207	1.4797	-	0.1539	0.0242	-	1.6578
	F	607	1.9490	-	0.2028	0.0320	-	2.1838
	F5	2368	2.3248	-	0.2418	0.0381	0.9622	3.5669
	F8	2369	1.9187	-	0.1996	0.0315	1.3471	3.4969
	S5	2366	2.0097	-	0.2090	0.0330	0.9786	3.2303
	S8	2367	1.6281	-	0.1694	0.0267	1.3569	3.1811
	T5	2360/ 2362/ 2364	1.9557	-	0.2034	0.0321	0.9823	3.1735
T8	2361/ 2363/ 2365	1.5885	-	0.1652	0.0261	1.3582	3.1380	
Fidelity Global Concentrated Equity Fund US\$	A	409/ 809/ 339	1.0918	-	0.1136	0.0179	-	1.2233
	B	709	1.1457	-	0.1192	0.0187	-	1.2836
	F	609	1.5090	-	0.1570	0.0248	-	1.6908
	F5	2379	1.8000	-	0.1872	0.0295	0.7680	2.7847
	F8	2380	1.4856	-	0.1545	0.0244	1.0742	2.7387
	S5	2377	1.5560	-	0.1618	0.0256	0.7811	2.5245
	S8	2378	1.2606	-	0.1312	0.0207	1.0823	2.4947
	T5	2370/ 2373/ 2375	1.5142	-	0.1575	0.0249	0.7840	2.4806
T8	2372/ 2374/ 2376	1.2299	-	0.1279	0.0202	1.0834	2.4615	
Fidelity Global Core Plus Bond ETF Fund	B	6597	-	-	0.1301	-	-	0.1301
	F	6741	-	-	0.1810	-	-	0.1810
Fidelity Global Core Plus Bond ETF Fund US\$	B	7359	-	-	0.0034	-	-	0.0034
	F	7529	-	-	0.0070	-	-	0.0070

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Disciplined Equity® Fund	A	500/ 800/ 008	1.3938	-	0.1459	0.0123	-	1.5520
	B	200	1.4791	-	0.1548	0.0131	-	1.6470
	F	600	1.9827	-	0.2076	0.0175	-	2.2078
	F5	5229	1.7672	-	0.1850	0.0156	1.2143	3.1821
	F8	5230	1.5184	-	0.1589	0.0134	1.4278	3.1185
	S5	1229	1.1911	-	0.1247	0.0106	0.9922	2.3186
	S8	209	0.6998	-	0.0733	0.0062	0.8632	1.6425
	T5	1529/ 1829/ 1329	1.1170	-	0.1169	0.0099	0.9661	2.2099
Fidelity Global Disciplined Equity® Fund	T8	509/ 300/ 009	0.6411	-	0.0671	0.0057	0.8491	1.5630
Fidelity Global Disciplined Equity® Fund - US\$	A	479/ 879/ 079	1.0792	-	0.1130	0.0095	-	1.2017
	B	779	1.1452	-	0.1199	0.0101	-	1.2752
	F	679	1.5351	-	0.1607	0.0135	-	1.7094
Fidelity Global Dividend Fund	A	1540/ 1840/ 1040	0.2311	-	0.0407	0.0072	-	0.2790
	B	1240	0.2638	-	0.0465	0.0082	-	0.3185
	F	1640	0.4361	-	0.0768	0.0135	-	0.5264
	F5	1784	0.7155	-	0.1260	0.0221	1.2641	2.1277
	F8	1785	0.5546	-	0.0977	0.0171	1.5131	2.1825
	S5	1260	0.2611	-	0.0460	0.0081	0.7729	1.0881
	S8	1250	0.1642	-	0.0289	0.0051	0.7944	0.9926
	T5	1560/ 1860/ 1060	0.2200	-	0.0388	0.0068	0.7694	1.0350
	T8	1550/ 1850/ 1050	0.1397	-	0.0246	0.0044	0.8006	0.9693
Fidelity Global Dividend Fund - US\$	A	1541/ 1841/ 1041	0.1805	-	0.0318	0.0056	-	0.2179
	B	1241	0.2060	-	0.0363	0.0064	-	0.2488
	F	1641	0.3406	-	0.0600	0.0105	-	0.4112
Fidelity Global Financial Services Fund	F	608	-	-	0.3313	-	-	0.3313
Fidelity Global Financial Services Fund - US\$	F	688	-	-	0.2565	-	-	0.2565
Fidelity Global Fund	F	630	-	-	0.5157	-	-	0.5157
	F5	5231	-	-	0.1613	-	1.1695	1.3308
	F8	5232	-	-	0.1411	-	1.5701	1.7112
	S5	1234	-	-	-	-	0.9552	0.9552
	S8	204	-	-	-	-	0.8484	0.8484
	T5	1534/ 1834/ 1334	-	-	-	-	0.9360	0.9360
	T8	504/ 804/ 004	-	-	-	-	0.8400	0.8400
	Fidelity Global Fund - US\$	F	623	-	-	0.3993	-	-

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	1.0254	-	-	-	-	1.0254
	B	2206	1.0391	-	-	-	-	1.0391
	F	2606	1.1042	-	-	-	-	1.1042
	F5	2626	1.1350	-	-	-	1.0624	2.1974
	F8	2616	0.7057	-	-	-	1.0433	1.7490
	S5	2226	1.0496	-	-	-	0.9943	2.0439
	S8	2216	0.6429	-	-	-	1.0445	1.6874
	T5	2526/ 2826/ 2026	1.0339	-	-	-	0.9812	2.0151
T8	2516/ 2816/ 2016	0.6309	-	-	-	1.0421	1.6730	
Fidelity Global Income Portfolio	A	2502/ 2802/ 2002	0.2641	-	0.0208	0.0193	-	0.3042
	B	2202	0.2733	-	0.0215	0.0200	-	0.3148
	F	2602	0.3148	-	0.0461	0.0428	-	0.4037
	F5	2622	0.2568	-	0.0380	0.0352	0.5611	0.8911
	F8	2612	0.1600	-	0.0237	0.0221	0.5941	0.7999
	S5	2222	0.2051	-	0.0162	0.0149	0.5918	0.8280
	S8	2212	0.1268	-	0.0100	0.0093	0.5762	0.7223
	T5	2522/ 2822/ 2022	0.1945	-	0.0154	0.0142	0.5858	0.8099
T8	2512/ 2812/ 2012	0.1205	-	0.0095	0.0088	0.5642	0.7030	
Fidelity Global Intrinsic Value Fund	A	7416/ 7417/ 7418	0.4651	-	0.1020	0.0041	-	0.5712
	B	7425	0.4803	-	0.1053	0.0042	-	0.5898
	F	7428	0.5375	-	0.1179	0.0047	-	0.6601
	F5	7429	1.0442	-	0.2288	0.0091	0.5779	1.8600
	F8	7430	1.0311	-	0.2260	0.0090	0.9247	2.1908
	S5	7426	0.9251	-	0.2027	0.0081	0.5784	1.7143
	S8	7427	0.9106	-	0.1996	0.0080	0.9257	2.0439
	T5	7419/ 7420/ 7421	0.9035	-	0.1980	0.0079	0.5785	1.6879
T8	7422/ 7423/ 7424	0.8915	-	0.1954	0.0078	0.9258	2.0205	

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Intrinsic Value Fund US\$	A	7452/ 7453/ 7454	0.3601	-	0.0790	0.0032	-	0.4423
	B	7461	0.3719	-	0.0815	0.0033	-	0.4567
	F	7464	0.4162	-	0.0913	0.0036	-	0.5111
	F5	7465	0.8085	-	0.1772	0.0070	0.4600	1.4527
	F8	7466	0.7983	-	0.1750	0.0070	0.7361	1.7164
	S5	7462	0.7163	-	0.1569	0.0063	0.4604	1.3399
	S8	7463	0.7050	-	0.1545	0.0062	0.7369	1.6026
	T5	7455/ 7456/ 7457	0.6995	-	0.1533	0.0061	0.4605	1.3195
	T8	7458/ 7459/ 7460	0.6903	-	0.1513	0.0060	0.7369	1.5845
Fidelity Global Investment Grade Bond ETF Fund	B	2494	-	-	0.1316	-	-	0.1316
	F	2495	-	-	0.1866	-	-	0.1866
Fidelity Global Investment Grade Bond ETF Fund US\$	B	7532	-	-	0.0305	-	-	0.0305
	F	7533	-	-	0.0344	-	-	0.0344
Fidelity Global Large Cap Fund	A	1033/ 1034/ 1035	1.4359	-	-	0.0079	-	1.4438
	B	1036	1.5062	-	-	0.0083	-	1.5145
	F	1037	1.8624	-	-	0.0102	-	1.8726
	F5	5233	1.8986	-	-	0.0104	1.2277	3.1367
	F8	5234	1.6422	-	-	0.0090	1.4424	3.0936
	S5	1031	1.8390	-	-	0.0101	1.4246	3.2737
	S8	1048	1.3906	-	-	0.0076	1.3303	2.7285
	T5	1043/ 1044/ 1045	1.7397	-	-	0.0095	1.4082	3.1574
	T8	1011/ 1012/ 1013	1.3041	-	-	0.0072	1.3461	2.6574
Fidelity Global Large Cap Fund US\$	A	1080/ 1081/ 1082	1.1118	-	-	0.0061	-	1.1179
	B	1083	1.1662	-	-	0.0064	-	1.1726
	F	1084	1.4420	-	-	0.0079	-	1.4499
	F5	6655	1.4700	-	-	0.0081	0.9799	2.4580
Fidelity Global Monthly High Income ETF Fund	B	6761	-	-	0.1040	0.0251	-	0.1291
	F	6762	-	-	0.1961	0.0472	-	0.2433

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Currency Neutral Fund	A	3561/ 3562/ 3564	0.3028	-	0.0356	0.0063	-	0.3447
	B	4140	0.3055	-	0.0397	0.0070	-	0.3522
	F	4143	0.3206	-	0.0887	0.0158	-	0.4251
	F5	4121	0.5391	-	0.1456	0.0259	0.9786	1.6892
	F8	4122	0.4527	-	0.1235	0.0222	1.4385	2.0369
	S5	4141	0.4887	-	0.0626	0.0111	1.0197	1.5821
	S8	4142	0.4115	-	0.0537	0.0096	1.4651	1.9399
	T5	3565/ 3568/ 3569	0.4825	-	0.0592	0.0106	1.0134	1.5657
T8	3574/ 3575/ 4139	0.4071	-	0.0508	0.0091	1.4596	1.9266	
Fidelity Global Monthly Income Fund	A	1522/ 1822/ 1022	0.3750	-	0.0668	0.0027	-	0.4445
	B	1222	0.3786	-	0.0770	0.0031	-	0.4587
	F	1622	0.3960	-	0.1833	0.0076	-	0.5869
	F5	1848	0.4829	-	0.2267	0.0091	0.7119	1.4306
	F8	1849	0.3668	-	0.1740	0.0069	1.0487	1.5964
	S5	1252	0.3121	-	0.0651	0.0026	0.6137	0.9935
	S8	1232	0.1926	-	0.0404	0.0016	0.6552	0.8898
	T5	1552/ 1852/ 1052	0.3004	-	0.0545	0.0023	0.6102	0.9674
T8	1532/ 1832/ 1032	0.1857	-	0.0344	0.0014	0.6428	0.8643	
Fidelity Global Monthly Income Fund - US\$	A	1523/ 1823/ 1023	0.2903	-	0.0526	0.0022	-	0.3451
	B	1223	0.2931	-	0.0608	0.0025	-	0.3564
	F	1623	0.3066	-	0.1460	0.0061	-	0.4586
	F5	6659	0.3739	-	0.1806	0.0072	0.5673	1.1290
Fidelity Global Natural Resources Fund	F	677	-	-	0.0977	0.1697	-	0.2674
Fidelity Global Natural Resources Fund - US\$	F	650	-	-	0.0756	0.1314	-	0.2070
Fidelity Global Real Estate Fund	A	1501/ 1801/ 1001	-	-	0.0296	-	-	0.0296
	B	1201	-	-	0.0691	-	-	0.0691
	F	1601	-	-	0.2772	-	-	0.2772
	F5	1794	-	-	0.3499	-	1.1002	1.4501
	F8	1795	-	-	0.2679	-	1.3196	1.5875
	S5	1231	-	-	0.0508	-	0.7498	0.8006
	S8	1221	-	-	0.0325	-	0.7006	0.7331
	T5	1531/ 1831/ 1331	-	-	0.0127	-	0.7523	0.7650
	T8	1521/ 1821/ 1321	-	-	0.0088	-	0.6995	0.7083

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Real Estate Fund - US\$	A	1510/ 1810/ 1010	-	-	0.0229	-	-	0.0229
	B	1210	-	-	0.0535	-	-	0.0535
	F	1610	-	-	0.2146	-	-	0.2146
Fidelity Global Small Cap Fund	A	1186/ 1187/ 1188	0.2570	-	-	-	-	0.2570
	B	1190	0.3119	-	-	-	-	0.3119
	F	1191	0.6250	-	-	-	-	0.6250
Fidelity Global Small Cap Fund US\$	A	1193/ 1194/ 1195	0.1990	-	-	-	-	0.1990
	B	1196	0.2415	-	-	-	-	0.2415
	F	1197	0.4839	-	-	-	-	0.4839
Fidelity Global Value Long/Short Fund	F5	2151	-	-	-	-	0.9960	0.9960
	F8	2153	-	-	-	-	1.5936	1.5936
	S5	2147	-	-	-	-	0.9972	0.9972
	S8	2148	-	-	-	-	1.5972	1.5972
Fidelity Global Value Long/Short Fund US\$	F5	7136	-	-	-	-	0.7949	0.7949
	F8	7137	-	-	-	-	1.2719	1.2719
	S5	7133	-	-	-	-	0.7959	0.7959
	S8	7134	-	-	-	-	1.2747	1.2747
Fidelity Greater Canada Fund	A	1546/ 1846/ 1046	1.5285	-	-	-	-	1.5285
	B	1246	1.5995	-	-	-	-	1.5995
	F	1646	2.0205	-	-	-	-	2.0205
	F5	1764	2.5341	-	-	-	1.3193	3.8534
	F8	1766	2.0826	-	-	-	1.8731	3.9557
	S5	1266	1.6285	-	-	-	1.0043	2.6328
	S8	1256	1.0683	-	-	-	1.1373	2.2056
	T5	1566/ 1866/ 1066	1.5416	-	-	-	0.9883	2.5299
	T8	1556/ 1856/ 1056	0.9963	-	-	-	1.1005	2.0968
Fidelity Greater Canada Fund - US\$	A	1547/ 1847/ 1047	1.1835	-	-	-	-	1.1835
	B	1247	1.2384	-	-	-	-	1.2384
	F	1647	1.5644	-	-	-	-	1.5644

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Growth Portfolio	A	2505/ 2805/ 2005	1.0361	-	-	-	-	1.0361
	B	2205	1.0472	-	-	-	-	1.0472
	F	2605	1.1014	-	-	-	-	1.1014
	F5	2625	1.1054	-	-	-	0.7980	1.9034
	F8	2615	0.7639	-	-	-	0.9772	1.7411
	S5	2225	1.0346	-	-	-	0.8007	1.8353
	S8	2215	0.7068	-	-	-	0.9270	1.6338
	T5	2525/ 2825/ 2025	1.0247	-	-	-	0.8034	1.8281
T8	2515/ 2815/ 2015	0.6958	-	-	-	0.9151	1.6109	
Fidelity Income Allocation Fund	A	594/ 394/ 094	0.2934	0.0017	0.2253	0.0780	-	0.5984
	B	294	0.2956	0.0023	0.2494	0.0865	-	0.6338
	F	613	0.3048	0.0031	0.3477	0.1206	-	0.7762
	F5	1752	0.2637	0.0026	0.3028	0.1051	0.3343	1.0085
	F8	1753	0.1949	0.0021	0.2282	0.0791	0.6556	1.1599
	S5	781	0.2433	0.0019	0.2089	0.0724	0.4651	0.9916
	S8	213	0.1662	0.0012	0.1449	0.0503	0.6689	1.0315
	T5	782/ 783/ 784	0.2344	0.0014	0.1810	0.0630	0.5026	0.9824
	T8	513/ 313/ 013	0.1580	0.0011	0.1265	0.0439	0.6616	0.9911
Fidelity Income Portfolio	A	2501/ 2801/ 2001	0.3296	-	-	0.0233	-	0.3529
	B	2201	0.3603	-	-	0.0255	-	0.3858
	F	2601	0.5119	-	-	0.0361	-	0.5480
	F5	2621	0.4255	-	-	0.0301	0.5203	0.9759
	F8	2611	0.2635	-	-	0.0186	0.5969	0.8790
	S5	2221	0.2785	-	-	0.0196	0.4968	0.7949
	S8	2211	0.1712	-	-	0.0121	0.5574	0.7407
	T5	2521/ 2821/ 2021	0.2505	-	-	0.0177	0.4922	0.7604
T8	2511/ 2811/ 2011	0.1505	-	-	0.0107	0.5491	0.7103	
Fidelity Inflation-Focused Fund	F	7268	-	0.0084	0.0170	0.0009	-	0.0263
	F5	7269	-	0.0174	0.0349	0.0017	0.2497	0.3037
	F8	7270	-	0.0176	0.0353	0.0018	0.3995	0.4542
	S5	7252	-	-	-	-	0.2499	0.2499
	S8	7253	-	0.0021	0.0042	0.0003	0.3999	0.4065

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Inflation-Focused Fund US\$	F	7293	-	0.0065	0.0132	0.0007	-	0.0204
	F5	7294	-	0.0135	0.0270	0.0013	0.1982	0.2400
	F8	7295	-	0.0136	0.0273	0.0014	0.3171	0.3595
	S5	7280	-	-	-	-	0.1984	0.1984
	S8	7281	-	0.0016	0.0033	0.0002	0.3174	0.3225
Fidelity Insights Systematic Currency Hedged Fund	F5	6886	-	-	-	-	1.2288	1.2288
	F8	6887	-	-	-	-	1.5576	1.5576
	S5	6883	-	-	-	-	1.2264	1.2264
	S8	6884	-	-	-	-	1.5828	1.5828
	T5	6876/ 6877/ 6878	-	-	-	-	1.2240	1.2240
Fidelity International Concentrated Equity Fund	T8	6879/ 6880/ 6881	-	-	-	-	1.5840	1.5840
	A	1502/ 1802/ 1002	-	-	0.0279	0.0021	-	0.0300
	B	1202	-	-	0.0595	0.0044	-	0.0639
Fidelity International Concentrated Equity Fund US\$	F	1602	-	-	0.2117	0.0154	-	0.2271
	A	1503/ 1803/ 1003	-	-	0.0216	0.0016	-	0.0232
	B	1203	-	-	0.0461	0.0034	-	0.0495
Fidelity International Disciplined Equity® Fund	F	1603	-	-	0.1639	0.0119	-	0.1758
	F	1604	-	-	0.1357	0.0070	-	0.1427
	S5	1224	-	-	-	-	0.5532	0.5532
	S8	1214	-	-	-	-	0.6024	0.6024
	T5	1524/ 1824/ 1324	-	-	-	-	0.5568	0.5568
Fidelity International Disciplined Equity® Fund - US\$	T8	1514/ 1814/ 1014	-	-	-	-	0.6060	0.6060
	F	1605	-	-	0.1051	0.0054	-	0.1105
Fidelity International Growth Fund	F5	3348	-	-	-	-	1.2936	1.2936
	F8	3349	-	-	-	-	1.5300	1.5300
	S5	3346	-	-	-	-	1.2432	1.2432
	S8	3347	-	-	-	-	1.5888	1.5888
	T5	2338/ 2341/ 2343	-	-	-	-	1.2288	1.2288
	T8	2339/ 2342/ 2344	-	-	-	-	1.5960	1.5960



FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Growth Fund US\$	F5	2358	-	-	-	-	1.0324	1.0324
	F8	2359	-	-	-	-	1.2211	1.2211
	S5	2356	-	-	-	-	0.9922	0.9922
	S8	2357	-	-	-	-	1.2680	1.2680
	T5	2350/ 2352/ 2354	-	-	-	-	0.9807	0.9807
	T8	2351/ 2353/ 2355	-	-	-	-	1.2738	1.2738
Fidelity International High Dividend Index ETF Fund	B	4105	-	-	0.1831	-	-	0.1831
	F	4106	-	-	0.2846	-	-	0.2846
Fidelity International High Quality Index ETF Fund	B	6542	0.3779	-	0.0875	-	-	0.4654
	F	6543	0.4572	-	0.1847	-	-	0.6419
Fidelity International High Quality Index ETF Fund US\$	B	7564	0.2987	-	0.0496	-	-	0.3484
	F	7565	0.3614	-	0.0600	-	-	0.4214
Fidelity International Low Volatility Index ETF Fund	B	6527	-	-	0.1298	-	-	0.1298
	F	6528	-	-	0.2539	-	-	0.2539
Fidelity Investment Grade Total Bond Currency Neutral Fund	A	6167/ 6168/ 6169	0.0306	-	0.1088	-	-	0.1394
	B	6170	0.0317	-	0.1368	-	-	0.1685
	F	6171	0.0340	-	0.1954	-	-	0.2294
Fidelity Investment Grade Total Bond Fund	A	6136/ 6137/ 6138	-	-	0.1096	-	-	0.1096
	B	6139	-	-	0.1422	-	-	0.1422
	F	6140	-	-	0.2046	-	-	0.2046
Fidelity Investment Grade Total Bond Fund US\$	A	6152/ 6153/ 6154	-	-	0.0864	-	-	0.0864
	B	6155	-	-	0.1123	-	-	0.1123
	F	6156	-	-	0.1620	-	-	0.1620
Fidelity Long-Term Leaders Currency Neutral Fund	F5	7014	-	-	-	-	0.9996	0.9996
	F8	7015	-	-	-	-	1.5996	1.5996
	S5	7011	-	-	-	-	0.9996	0.9996
	S8	7012	-	-	-	-	1.5996	1.5996
	T5	7004/ 7005/ 7006	-	-	-	-	0.9996	0.9996
	T8	7007/ 7008/ 7009	-	-	-	-	1.5996	1.5996
Fidelity Long-Term Leaders Fund	F5	2538	-	-	-	-	0.9984	0.9984
	F8	2539	-	-	-	-	1.5984	1.5984
	S5	2535	-	-	-	-	0.9996	0.9996
	S8	2536	-	-	-	-	1.5996	1.5996
	T5	2520/ 2528/ 2529	-	-	-	-	0.9996	0.9996
	T8	2530/ 2532/ 2533	-	-	-	-	1.5996	1.5996

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Long-Term Leaders Fund US\$	F5	6992	-	-	-	-	0.7968	0.7968
	F8	6993	-	-	-	-	1.2757	1.2757
	S5	6989	-	-	-	-	0.7978	0.7978
	S8	6990	-	-	-	-	1.2767	1.2767
	T5	6979/ 6981/ 6983	-	-	-	-	0.7978	0.7978
	T8	6985/ 6986/ 6987	-	-	-	-	1.2767	1.2767
Fidelity Long/Short Alternative Fund	F5	2499	-	-	-	-	0.9996	0.9996
	F8	2500	-	-	-	-	1.5996	1.5996
	S5	2493	-	-	-	-	0.9996	0.9996
	S8	2497	-	-	-	-	1.5996	1.5996
Fidelity Long/Short Alternative Fund US\$	F5	7151	-	-	-	-	0.7978	0.7978
	F8	7152	-	-	-	-	1.2767	1.2767
	S5	7148	-	-	-	-	0.7978	0.7978
	S8	7149	-	-	-	-	1.2767	1.2767
Fidelity Monthly Income Fund	A	569/ 869/ 069	0.7914	-	0.1155	0.1258	-	1.0327
	B	269	0.7952	-	0.1322	0.1439	-	1.0713
	F	669	0.8123	-	0.2240	0.2435	-	1.2798
	F5	1750	0.6689	-	0.1864	0.2029	0.3694	1.4276
	F8	1751	0.4962	-	0.1410	0.1533	0.6527	1.4432
	S5	1219	0.5722	-	0.0967	0.1054	0.4680	1.2423
	S8	219	0.3747	-	0.0645	0.0700	0.6289	1.1381
	T5	1519/ 1819/ 1319	0.5498	-	0.0814	0.0889	0.4771	1.1972
	T8	519/ 819/ 019	0.3594	-	0.0539	0.0587	0.6297	1.1017
Fidelity Multi-Asset Innovation Fund	B	7143	0.2544	-	0.0084	0.0069	-	0.2697
	F	7146	0.3508	-	0.0116	0.0096	-	0.3720
	F5	7154	0.6685	-	0.0219	0.0182	0.9132	1.6218
	F8	7155	0.6508	-	0.0213	0.0177	1.4613	2.1511
	S5	7144	0.4844	-	0.0159	0.0132	0.9140	1.4275
	S8	7145	0.4727	-	0.0155	0.0129	1.4626	1.9637
	Fidelity Multi-Asset Innovation Fund US\$	B	7172	0.1987	-	0.0066	0.0054	-
F		7175	0.2740	-	0.0091	0.0075	-	0.2906
F5		7176	0.5221	-	0.0171	0.0142	0.7302	1.2837
F8		7177	0.5083	-	0.0166	0.0138	1.1685	1.7072
S5		7173	0.3783	-	0.0124	0.0103	0.7308	1.1319
S8		7174	0.3692	-	0.0121	0.0101	1.1695	1.5609
Fidelity Multi-Sector Bond Currency Neutral Fund		A	5752/ 5753/ 5754	0.0110	-	0.1216	-	-
	B	5755	0.0116	-	0.1538	-	-	0.1654
	F	5761	0.0127	-	0.2111	-	-	0.2238

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Multi-Sector Bond Fund	A	5721/ 5722/ 5723	-	0.0007	0.1199	-	-	0.1206
	B	5724	-	0.0008	0.1505	-	-	0.1513
	F	5730	-	0.0010	0.2078	-	-	0.2088
Fidelity Multi-Sector Bond Fund US\$	A	5737/ 5738/ 5739	-	0.0006	0.0948	-	-	0.0953
	B	5740	-	0.0007	0.1191	-	-	0.1198
	F	5746	-	0.0008	0.1648	-	-	0.1656
Fidelity NorthStar® Balanced Currency Neutral Fund	A	2428/ 2431/ 2434	0.3561	-	-	-	-	0.3561
	B	2437	0.3844	-	-	-	-	0.3844
	F	2440	0.5482	-	-	-	-	0.5482
	F5	2441	0.7708	-	-	-	0.9293	1.7001
	F8	2442	0.6136	-	-	-	1.1630	1.7766
	S5	2438	0.5301	-	-	-	0.8978	1.4279
	S8	2439	0.4162	-	-	-	1.1383	1.5545
	T5	2429/ 2432/ 2435	0.4865	-	-	-	0.8920	1.3785
	T8	2430/ 2433/ 2436	0.3799	-	-	-	1.1326	1.5125
Fidelity NorthStar® Balanced Fund	A	2346/ 2349/ 2404	0.2742	-	0.1022	0.0083	-	0.3847
	B	2407	0.2817	-	0.1050	0.0085	-	0.3952
	F	2410	0.3229	-	0.1204	0.0097	-	0.4530
	F5	2411	0.4645	-	0.1731	0.0139	0.9276	1.5791
	F8	2412	0.3627	-	0.1352	0.0109	1.2555	1.7643
	S5	2408	0.3924	-	0.1462	0.0118	0.8931	1.4435
	S8	2409	0.3050	-	0.1137	0.0092	1.1852	1.6131
	T5	2347/ 2402/ 2405	0.3798	-	0.1416	0.0114	0.8883	1.4211
	T8	2348/ 2403/ 2406	0.2954	-	0.1101	0.0089	1.1721	1.5865
Fidelity NorthStar® Balanced Fund US\$	A	2413/ 2416/ 2419	0.2142	-	0.0798	0.0065	-	0.3005
	B	2422	0.2200	-	0.0820	0.0066	-	0.3087
	F	2425	0.2522	-	0.0940	0.0076	-	0.3538
	F5	2426	0.3628	-	0.1352	0.0109	0.7403	1.2492
	F8	2427	0.2833	-	0.1056	0.0085	1.0021	1.3995
	S5	2423	0.3065	-	0.1142	0.0092	0.7128	1.1427
	S8	2424	0.2382	-	0.0888	0.0072	0.9459	1.2802
	T5	2414/ 2417/ 2420	0.2966	-	0.1106	0.0089	0.7090	1.1251
	T8	2415/ 2418/ 2421	0.2307	-	0.0860	0.0070	0.9355	1.2592

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar® Fund	A	553/ 853/ 053	1.7453	-	0.3251	0.0349	-	2.1053
	B	253	1.8415	-	0.3430	0.0368	-	2.2213
	F	653	2.4103	-	0.4491	0.0481	-	2.9075
	F5	1788	1.8066	-	0.3366	0.0361	1.1446	3.3239
	F8	1789	1.4668	-	0.2733	0.0293	1.5810	3.3504
	S5	1262	1.1237	-	0.2093	0.0225	0.8628	2.2183
	S8	262	0.7567	-	0.1410	0.0151	1.0884	2.0012
	T5	1562/ 1862/ 1362	1.0576	-	0.1970	0.0212	0.8511	2.1269
	T8	562/ 353/ 343	0.7143	-	0.1331	0.0143	1.0814	1.9431
Fidelity NorthStar® Fund - US\$	A	489/ 319/ 398	1.3513	-	0.2517	0.0270	-	1.6301
	B	789	1.4258	-	0.2656	0.0285	-	1.7199
	F	689	1.8662	-	0.3477	0.0372	-	2.2512
	F5	1966	1.3988	-	0.2606	0.0280	0.9136	2.6009
	F8	1967	1.1357	-	0.2116	0.0227	1.2619	2.6319
Fidelity Premium Fixed Income Private Pool	B	9015	-	0.1908	0.0208	-	-	0.2116
	F	9615	-	0.2359	0.0259	-	-	0.2618
	I	9315	-	0.1916	0.0208	-	-	0.2124
Fidelity Premium Fixed Income Private Pool US\$	B	1924	-	0.1521	0.0166	-	-	0.1687
	F	1926	-	0.1881	0.0206	-	-	0.2087
	I	1928	-	0.1527	0.0166	-	-	0.1693
Fidelity Premium Money Market Private Pool	B	9016	-	0.0022	-	-	-	0.0022
	D	9716	-	0.0134	-	-	-	0.0134
	F	9616	-	0.0022	-	-	-	0.0022
	I	9316	-	0.0022	-	-	-	0.0022
Fidelity Premium Tactical Fixed Income Private Pool	B	904	-	0.0578	0.1088	-	0.2226	0.3892
	F	916	-	0.0703	0.1324	-	0.2587	0.4614
	I	918	-	0.0565	0.1053	-	0.2222	0.3840
Fidelity Small Cap America Fund	F	661	-	-	0.2212	0.0041	-	0.2253
	F5	1708	-	-	0.0880	0.0016	1.5705	1.6601
	F8	1709	-	-	0.0748	0.0014	2.0984	2.1746
	S5	1706	-	-	-	-	1.5444	1.5444
	S8	1707	-	-	-	-	2.0832	2.0832
	T5	1700/ 1701/ 1702	-	-	-	-	1.5408	1.5408
	T8	1703/ 1704/ 1705	-	-	-	-	2.0808	2.0808

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Small Cap America Fund - US\$	F	662	-	-	0.1713	0.0032	-	0.1744
	F5	1949	-	-	0.0681	0.0012	1.2534	1.3228
	F8	1950	-	-	0.0579	0.0011	1.6748	1.7338
	S5	1947	-	-	-	-	1.2326	1.2326
	S8	1948	-	-	-	-	1.6626	1.6626
	T5	1939/ 1941/ 1942	-	-	-	-	1.2297	1.2297
	T8	1943/ 1944/ 1945	-	-	-	-	1.6607	1.6607
Fidelity Small Cap America Systematic Currency Hedged Fund	F5	6818	-	-	-	-	0.7740	0.7740
	F8	6819	-	-	-	-	1.1844	1.1844
	S5	6815	-	-	-	-	0.7668	0.7668
	S8	6816	-	-	-	-	1.1736	1.1736
	T5	6808/ 6809/ 6810	-	-	-	-	0.7668	0.7668
	T8	6811/ 6812/ 6813	-	-	-	-	1.1712	1.1712
Fidelity Special Situations Fund	A	1598/ 1898/ 1098	1.0398	-	-	-	-	1.0398
	B	1298	1.1344	-	-	-	-	1.1344
	F	1698	1.6790	-	-	-	-	1.6790
	F5	1728	1.1994	-	-	-	1.2702	2.4696
	F8	1729	0.9896	-	-	-	1.7187	2.7083
	S5	1726	0.8583	-	-	-	1.2785	2.1368
	S8	1727	0.6932	-	-	-	1.7011	2.3943
	T5	1720/ 1721/ 1722	0.7799	-	-	-	1.2668	2.0467
	T8	1723/ 1724/ 1725	0.6303	-	-	-	1.6895	2.3198
Fidelity Special Situations Fund - US\$	A	1599/ 1899/ 1099	0.8122	-	-	-	-	0.8122
	B	1299	0.8860	-	-	-	-	0.8860
	F	1699	1.3114	-	-	-	-	1.3114
Fidelity Strategic Income Currency Neutral Fund	A	3500/ 3502/ 3503	-	-	0.2157	-	-	0.2157
	B	3504	-	-	0.2425	-	-	0.2425
	F	3505	-	-	0.3035	-	-	0.3035
Fidelity Strategic Income Fund	A	2712/ 2713/ 2714	-	-	0.2237	-	-	0.2237
	B	2715	-	-	0.2572	-	-	0.2572
	F	2716	-	-	0.3173	-	-	0.3173

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Strategic Income Fund US\$	A	2718/ 2719/ 2720	-	-	0.1781	-	-	0.1781
	B	2721	-	-	0.2048	-	-	0.2048
	F	2722	-	-	0.2527	-	-	0.2527
Fidelity Sustainable World ETF Fund	B	6782	0.5640	-	0.0866	0.0091	-	0.6597
	F	6783	0.7143	-	0.1097	0.0115	-	0.8355
Fidelity Systematic Canadian Bond Index ETF Fund	B	6774	-	0.0864	0.0103	-	-	0.0967
	F	6775	-	0.1387	0.0165	-	-	0.1552
Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF Fund	B	6768	0.4090	-	0.4290	-	-	0.8380
	F	6769	0.4138	-	0.4849	-	-	0.8987
Fidelity Systematic U.S. High Yield Bond ETF Fund	B	6765	-	-	0.3998	-	-	0.3998
	F	6766	-	-	0.4568	-	-	0.4568
Fidelity Tactical Fixed Income Fund	A	901/ 902/ 903	-	0.0683	0.0577	-	0.2482	0.3742
	B	797	-	0.0851	0.0730	-	0.2284	0.3865
	F	798	-	0.1091	0.0922	-	0.2630	0.4643
Fidelity Tactical Fixed Income Fund US\$	A	2840/ 2841/ 2842	-	0.0545	0.0460	-	0.1980	0.2984
	B	2844	-	0.0679	0.0582	-	0.1821	0.3082
	F	2845	-	0.0870	0.0735	-	0.2097	0.3702
Fidelity Tactical Global Dividend ETF Fund	B	4110	-	-	0.0803	0.0402	-	0.1205
	F	4111	-	-	0.1555	0.0773	-	0.2328
Fidelity Tactical High Income Currency Neutral Fund	A	2475/ 2478/ 2481	0.0055	-	0.1050	0.0237	-	0.1342
	B	2484	0.0063	-	0.1274	0.0289	-	0.1626
	F	2487	0.0110	-	0.2517	0.0569	-	0.3196
	F5	2488	0.0186	-	0.4362	0.0988	0.5533	1.1069
	F8	2489	0.0145	-	0.3434	0.0766	0.9854	1.4199
	S5	2485	0.0105	-	0.2205	0.0493	0.7272	1.0075
	S8	2486	0.0075	-	0.1551	0.0351	1.1040	1.3017
	T5	2476/ 2479/ 2482	0.0078	-	0.1719	0.0398	0.7653	0.9848
	T8	2477/ 2480/ 2483	0.0062	-	0.1228	0.0279	1.1232	1.2801

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical High Income Fund	A	2444/ 2447/ 2450	0.2786	-	0.1261	0.0157	-	0.4204
	B	2453	0.2812	-	0.1507	0.0186	-	0.4505
	F	2456	0.2943	-	0.2878	0.0358	-	0.6179
	F5	2457	0.4952	-	0.4903	0.0619	0.6373	1.6847
	F8	2458	0.3923	-	0.3938	0.0487	1.1013	1.9361
	S5	2454	0.4350	-	0.2381	0.0299	0.8393	1.5423
	S8	2455	0.3452	-	0.1942	0.0240	1.2210	1.7844
	T5	2445/ 2448/ 2451	0.4216	-	0.1838	0.0234	0.8808	1.5096
T8	2446/ 2449/ 2452	0.3352	-	0.1630	0.0202	1.2273	1.7457	
Fidelity Tactical High Income Fund US\$	A	2459/ 2462/ 2465	0.2157	-	0.1002	0.0125	-	0.3283
	B	2468	0.2177	-	0.1198	0.0148	-	0.3523
	F	2472	0.2279	-	0.2292	0.0286	-	0.4857
	F5	2473	0.3834	-	0.3906	0.0493	0.5078	1.3311
	F8	2474	0.3037	-	0.3137	0.0388	0.8782	1.5345
	S5	2469	0.3368	-	0.1893	0.0238	0.6692	1.2191
	S8	2470	0.2673	-	0.1544	0.0191	0.9740	1.4147
	T5	2460/ 2463/ 2466	0.3264	-	0.1460	0.0186	0.7024	1.1934
T8	2461/ 2464/ 2467	0.2595	-	0.1295	0.0161	0.9790	1.3841	
Fidelity Tactical Strategies Fund	A	1302/ 1303/ 1304	0.9408	-	-	-	-	0.9408
	B	1344	0.9664	-	-	-	-	0.9664
	F	1356	1.1763	-	-	-	-	1.1763
	F5	1409	1.0591	-	-	-	0.6629	1.7220
	F8	1414	0.7360	-	-	-	0.7833	1.5193
	S5	1384	0.8561	-	-	-	0.6384	1.4945
	S8	1393	0.5748	-	-	-	0.7626	1.3374
	T5	1395/ 1396/ 1397	0.8199	-	-	-	0.6350	1.4549
T8	1400/ 1401/ 1402	0.5527	-	-	-	0.7544	1.3071	
Fidelity Tactical Strategies Fund US\$	A	1415/ 1416/ 1417	0.7348	-	-	-	-	0.7348
	B	1418	0.7548	-	-	-	-	0.7548
	F	1419	0.9188	-	-	-	-	0.9188

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	1.6955	-	-	0.4163	-	2.1118
	B	225	1.8228	-	-	0.4475	-	2.2703
	F	625	2.5662	-	-	0.6300	-	3.1962
	F5	1774	1.0437	-	-	0.2563	0.9882	2.2882
	F8	1775	0.8685	-	-	0.2132	1.2929	2.3746
	Q	6596	0.4767	-	-	0.1170	-	0.5937
	S5	1213	0.5917	-	-	0.1453	0.7918	1.5288
	S8	203	0.5673	-	-	0.1393	1.1267	1.8333
	T5	1513/ 1813/ 1313	0.5448	-	-	0.1338	0.7908	1.4694
T8	503/ 803/ 003	0.5290	-	-	0.1299	1.1017	1.7606	
Fidelity U.S. All Cap Fund	A	1461/ 1462/ 1463	0.3658	-	0.1848	0.0049	-	0.5555
	B	1497	0.3979	-	0.2010	0.0053	-	0.6042
	F	1500	0.5775	-	0.2917	0.0077	-	0.8769
	F5	1533	0.7718	-	0.3899	0.0104	1.2274	2.3995
	F8	1536	0.6098	-	0.3080	0.0081	1.6496	2.5755
	S5	1498	0.5207	-	0.2631	0.0070	1.2740	2.0648
	S8	1499	0.4057	-	0.2049	0.0054	1.7506	2.3666
	T5	1464/ 1466/ 1470	0.4774	-	0.2412	0.0065	1.2814	2.0065
	T8	1488/ 1489/ 1490	0.3766	-	0.1903	0.0050	1.7640	2.3359
Fidelity U.S. All Cap Fund US\$	A	1543/ 1544/ 1545	0.2832	-	0.1431	0.0038	-	0.4301
	B	1580	0.3081	-	0.1556	0.0041	-	0.4678
	F	1583	0.4471	-	0.2259	0.0060	-	0.6790
	F5	1584	0.5976	-	0.3019	0.0081	0.9796	1.8871
	F8	1585	0.4721	-	0.2385	0.0063	1.3166	2.0335
	S5	1581	0.4032	-	0.2037	0.0054	1.0168	1.6291
	S8	1582	0.3141	-	0.1586	0.0042	1.3972	1.8742
	T5	1548/ 1549/ 1553	0.3696	-	0.1868	0.0050	1.0227	1.5841
	T8	1554/ 1574/ 1577	0.2916	-	0.1473	0.0039	1.4079	1.8507
Fidelity U.S. Core Equity Fund	Q	2137	0.0223	-	0.0371	-	-	0.0594



FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Currency Neutral Fund	A	1054/ 1062/ 1100	0.3761	-	0.0122	0.0122	-	0.4005
	B	1138	0.4172	-	0.0136	0.0135	-	0.4443
	F	1170	0.6439	-	0.0209	0.0208	-	0.6856
	F5	1177	0.8247	-	0.0269	0.0267	1.0998	1.9781
	F8	1178	0.6613	-	0.0215	0.0214	1.3870	2.0912
	S5	1139	0.5245	-	0.0171	0.0170	1.1691	1.7277
	S8	1164	0.4211	-	0.0137	0.0136	1.3643	1.8127
	T5	1059/ 1079/ 1114	0.4615	-	0.0151	0.0150	1.1789	1.6705
	T8	1061/ 1096/ 1133	0.3878	-	0.0126	0.0126	1.3561	1.7691
Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF Fund	B	4102	-	-	0.0934	-	-	0.0934
	F	4103	-	-	0.2167	-	-	0.2167
Fidelity U.S. Dividend for Rising Rates Index ETF Fund	B	4097	0.0954	-	0.0906	-	-	0.1860
	F	4098	0.1057	-	0.2147	-	-	0.3204
Fidelity U.S. Dividend For Rising Rates Index ETF Fund US\$	B	7546	0.0754	-	0.0198	-	-	0.0952
	F	7547	0.0836	-	0.0219	-	-	0.1055
Fidelity U.S. Dividend Fund	A	905/ 943/ 947	0.1709	-	0.0067	0.0116	-	0.1892
	B	966	0.2192	-	0.0086	0.0149	-	0.2427
	F	978	0.4833	-	0.0189	0.0328	-	0.5350
	F5	979	0.6333	-	0.0246	0.0429	1.3992	2.1000
	F8	980	0.5025	-	0.0196	0.0341	1.7813	2.3375
	S5	974	0.2779	-	0.0108	0.0189	1.4629	1.7705
	S8	976	0.2158	-	0.0085	0.0147	1.9041	2.1431
	T5	917/ 944/ 954	0.2161	-	0.0084	0.0147	1.4727	1.7119
		T8	941/ 946/ 958	0.1657	-	0.0065	0.0113	1.9308
Fidelity U.S. Dividend Fund US\$	A	1016/ 1021/ 1049	0.1335	-	0.0052	0.0091	-	0.1478
	B	986	0.1712	-	0.0067	0.0116	-	0.1896
	F	995	0.3775	-	0.0148	0.0256	-	0.4179
	F5	996	0.4946	-	0.0192	0.0335	1.1167	1.6641
	F8	998	0.3925	-	0.0153	0.0266	1.4217	1.8561
	S5	987	0.2171	-	0.0084	0.0148	1.1676	1.4078
	S8	990	0.1686	-	0.0066	0.0115	1.5197	1.7064
	T5	1018/ 1024/ 1051	0.1688	-	0.0066	0.0115	1.1754	1.3622
		T8	1019/ 1029/ 1053	0.1294	-	0.0051	0.0088	1.5410

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Private Pool	B	1994	0.2721	-	0.0516	0.0097	-	0.3334
	F	1997	0.4295	-	0.0815	0.0153	-	0.5263
	F5	1999	0.5950	-	0.1129	0.0212	0.9550	1.6841
	F8	2000	0.4494	-	0.0853	0.0160	1.4459	1.9966
	I	2007	0.2699	-	0.0512	0.0097	-	0.3308
	I5	2008	0.3668	-	0.0696	0.0131	0.9910	1.4405
	I8	2009	0.2960	-	0.0561	0.0106	1.5178	1.8805
	S5	1995	0.3708	-	0.0704	0.0132	0.9881	1.4425
	S8	1996	0.2767	-	0.0525	0.0099	1.5120	1.8511
Fidelity U.S. Dividend Private Pool US\$	B	2010	0.2125	-	0.0403	0.0076	-	0.2604
	F	2019	0.3355	-	0.0637	0.0120	-	0.4111
	F5	2020	0.4647	-	0.0882	0.0166	0.7616	1.3311
	F8	2028	0.3510	-	0.0666	0.0125	1.1540	1.5842
	I	2029	0.2108	-	0.0400	0.0076	-	0.2584
	I5	2030	0.2865	-	0.0544	0.0102	0.7905	1.1416
	I8	2032	0.2312	-	0.0438	0.0083	1.2114	1.4947
	S5	2017	0.2896	-	0.0550	0.0103	0.7882	1.1431
	S8	2018	0.2161	-	0.0410	0.0077	1.2068	1.4716
Fidelity U.S. Dividend Registered Fund	A	1438/ 1439/ 1440	0.6224	-	0.0095	0.0135	-	0.6454
	B	1454	0.6655	-	0.0101	0.0144	-	0.6900
	F	1459	0.8965	-	0.0136	0.0194	-	0.9295
Fidelity U.S. Dividend Registered Fund US\$	A	1451/ 1452/ 1453	0.4819	-	0.0074	0.0105	-	0.4997
	B	1455	0.5153	-	0.0078	0.0111	-	0.5342
	F	1460	0.6941	-	0.0105	0.0150	-	0.7197
Fidelity U.S. Dividend Systematic Currency Hedged Fund	F5	6846	-	-	-	-	0.9804	0.9804
	F8	6847	-	-	-	-	1.5696	1.5696
	S5	6843	-	-	-	-	0.9876	0.9876
	S8	6844	-	-	-	-	1.5792	1.5792
	T5	6836/ 6837/ 6838	-	-	-	-	0.9876	0.9876
	T8	6839/ 6840/ 6841	-	-	-	-	1.5816	1.5816
Fidelity U.S. Focused Stock Fund	F5	6505	-	-	-	-	1.1712	1.1712
	F8	6507	-	-	-	-	2.2116	2.2116
	S5	1212	-	-	-	-	1.2924	1.2924
	S8	202	-	-	-	-	1.2948	1.2948
	T5	1512/ 1812/ 1312	-	-	-	-	1.2504	1.2504
	T8	502/ 802/ 002	-	-	-	-	1.2072	1.2072

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Focused Stock Fund US\$	F5	6506	-	-	-	-	0.9348	0.9348
	F8	6508	-	-	-	-	1.7651	1.7651
	S5	6510	-	-	-	-	1.0315	1.0315
	S8	6511	-	-	-	-	1.0334	1.0334
	T5	6512/ 6513/ 6514	-	-	-	-	0.9980	0.9980
	T8	6515/ 6516/ 6517	-	-	-	-	0.9635	0.9635
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	F5	6866	-	-	-	-	1.2972	1.2972
	F8	6867	-	-	-	-	1.5996	1.5996
	S5	6863	-	-	-	-	1.2732	1.2732
	S8	6864	-	-	-	-	1.5996	1.5996
	T5	6856/ 6857/ 6858	-	-	-	-	1.2696	1.2696
	T8	6859/ 6860/ 6861	-	-	-	-	1.5996	1.5996
Fidelity U.S. Growth and Income Private Pool	B	1975	0.8518	-	0.0551	0.0031	-	0.9100
	F	1978	0.9274	-	0.1548	0.0088	-	1.0910
	F5	1979	0.9595	-	0.1651	0.0093	0.7836	1.9175
	F8	1980	0.7429	-	0.1257	0.0071	1.0577	1.9334
	I	1981	0.8485	-	0.0549	0.0031	-	0.9065
	I5	1982	0.8531	-	0.0552	0.0031	0.8508	1.7622
	I8	1983	0.6597	-	0.0428	0.0024	1.0838	1.7887
	S5	1976	0.8602	-	0.0557	0.0031	0.8556	1.7746
	S8	1977	0.6704	-	0.0434	0.0025	1.0945	1.8108
Fidelity U.S. Growth and Income Private Pool US\$	B	1984	0.6653	-	0.0430	0.0024	-	0.7108
	F	1987	0.7244	-	0.1225	0.0069	-	0.8538
	F5	1989	0.7494	-	0.1306	0.0074	0.6255	1.5129
	F8	1990	0.5803	-	0.0995	0.0056	0.8442	1.5296
	I	1991	0.6627	-	0.0429	0.0024	-	0.7080
	I5	1992	0.6663	-	0.0431	0.0024	0.6791	1.3909
	I8	1993	0.5153	-	0.0334	0.0019	0.8650	1.4156
	S5	1985	0.6719	-	0.0435	0.0024	0.6829	1.4007
	S8	1986	0.5236	-	0.0339	0.0020	0.8736	1.4330
Fidelity U.S. High Dividend Currency Neutral Index ETF Fund	B	4094	-	-	0.1479	-	-	0.1479
	F	4095	-	-	0.2647	-	-	0.2647
Fidelity U.S. High Dividend Index ETF Fund	B	4089	-	-	0.1439	-	-	0.1439
	F	4090	-	-	0.2670	-	-	0.2670
Fidelity U.S. High Dividend Index ETF Fund US\$	B	7544	-	-	0.0271	-	-	0.0271
	F	7545	-	-	0.0360	-	-	0.0360
Fidelity U.S. High Quality Currency Neutral Index ETF Fund	F	6540	-	-	0.1095	-	-	0.1095
Fidelity U.S. High Quality Index ETF Fund	B	6536	0.3852	-	0.0245	-	-	0.4097
	F	6537	0.4897	-	0.0553	-	-	0.5450
Fidelity U.S. High Quality Index ETF Fund US\$	B	7550	0.3045	-	0.0194	-	-	0.3239
	F	7551	0.3871	-	0.0247	-	-	0.4118
Fidelity U.S. Low Volatility Currency Neutral Index ETF Fund	B	6524	-	-	0.0315	-	-	0.0315
	F	6525	-	-	0.1650	-	-	0.1650

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Low Volatility Index ETF Fund	B	6521	-	-	0.0126	-	-	0.0126
	F	6522	-	-	0.1545	-	-	0.1545
Fidelity U.S. Low Volatility Index ETF Fund US\$	B	7548	-	-	0.0056	-	-	0.0056
	F	7549	-	-	0.0757	-	-	0.0757
Fidelity U.S. Money Market Fund	A	472/ 332/ 052	-	-	0.0022	-	-	0.0022
	B	772	-	-	0.0022	-	-	0.0022
	F	6243	-	-	0.0022	-	-	0.0022
Fidelity U.S. Monthly Income Currency Neutral Fund	A	2675/ 2678/ 2687	0.6248	-	0.0737	0.0087	0.6779	1.3851
	B	2697	0.6419	-	0.0880	0.0103	0.6707	1.4109
	F	2700	0.6867	-	0.1983	0.0232	0.7182	1.6264
Fidelity U.S. Monthly Income Currency Neutral Fund	F5	2701	0.6870	-	0.1972	0.0231	0.7177	1.6250
	F8	2702	0.5428	-	0.1578	0.0186	1.0504	1.7696
	S5	2698	0.5937	-	0.0829	0.0097	0.7873	1.4736
	S8	2699	0.4677	-	0.0654	0.0077	1.0924	1.6332
	T5	2676/ 2679/ 2688	0.5750	-	0.0677	0.0080	0.7918	1.4425
	T8	2677/ 2680/ 2690	0.4541	-	0.0540	0.0064	1.0956	1.6101
Fidelity U.S. Monthly Income Fund	A	1315/ 1322/ 1326	0.3994	-	0.0932	0.0036	0.6923	1.1885
	B	1330	0.4127	-	0.1109	0.0041	0.6883	1.2160
	F	1336	0.4510	-	0.2779	0.0105	0.7112	1.4506
	F5	1337	0.4523	-	0.2784	0.0105	0.6969	1.4381
	F8	1338	0.3396	-	0.2113	0.0080	1.0226	1.5815
	S5	1332	0.3768	-	0.1032	0.0038	0.8313	1.3151
	S8	1333	0.2818	-	0.0766	0.0028	1.0822	1.4434
	T5	1317/ 1323/ 1327	0.3641	-	0.0859	0.0032	0.8387	1.2919
	T8	1320/ 1325/ 1328	0.2727	-	0.0646	0.0025	1.0811	1.4209
Fidelity U.S. Monthly Income Fund US\$	A	1340/ 1343/ 1347	0.3120	-	0.0733	0.0028	0.5525	0.9406
	B	1350	0.3223	-	0.0874	0.0032	0.5493	0.9623
	F	1354	0.3523	-	0.2207	0.0084	0.5674	1.1487
	F5	1355	0.3533	-	0.2211	0.0083	0.5560	1.1388
	F8	1360	0.2653	-	0.1679	0.0063	0.8160	1.2555
	S5	1352	0.2943	-	0.0813	0.0030	0.6634	1.0421
	S8	1353	0.2201	-	0.0604	0.0022	0.8637	1.1464
	T5	1341/ 1345/ 1348	0.2844	-	0.0676	0.0025	0.6693	1.0238
	T8	1342/ 1346/ 1349	0.2130	-	0.0509	0.0019	0.8628	1.1286

FUND	SERIES	FUND CODES	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Women's Leadership Fund	A	6671/ 6672/ 6673	0.1830	-	-	-	-	0.1830
	B	6680	0.2139	-	-	-	-	0.2139
	F	6683	0.3954	-	-	-	-	0.3954
	F5	6684	0.7000	-	-	-	1.1334	1.8334
	F8	6685	0.6761	-	-	-	1.5961	2.2722
	S5	6681	0.3760	-	-	-	1.1220	1.4980
	S8	6682	0.3415	-	-	-	1.5978	1.9393
	T5	6674/ 6675/ 6676	0.3072	-	-	-	1.1199	1.4271
T8	6677/ 6678/ 6679	0.2868	-	-	-	1.5981	1.8849	
Fidelity Women's Leadership Fund US\$	A	6698/ 6699/ 6700	0.1417	-	-	-	-	0.1417
	B	6707	0.1656	-	-	-	-	0.1656
	F	6710	0.3061	-	-	-	-	0.3061
	F5	6711	0.5420	-	-	-	0.9039	1.4459
	F8	6712	0.5235	-	-	-	1.2739	1.7974
	S5	6708	0.2911	-	-	-	0.8948	1.1859
	S8	6709	0.2644	-	-	-	1.2752	1.5397
	T5	6701/ 6702/ 6703	0.2379	-	-	-	0.8932	1.1310
T8	6704/ 6705/ 6706	0.2221	-	-	-	1.2755	1.4975	
Fidelity Women's Leadership Systematic Currency Hedged Fund	A	6726/ 6727/ 6728	0.1561	-	-	-	-	0.1561
	B	6735	0.1937	-	-	-	-	0.1937
	F	6738	0.3805	-	-	-	-	0.3805
	F5	6739	0.6775	-	-	-	1.1343	1.8118
	F8	6740	0.6344	-	-	-	1.5963	2.2307
	S5	6736	0.3554	-	-	-	1.1233	1.4787
	S8	6737	0.3312	-	-	-	1.5978	1.9290
	T5	6729/ 6730/ 6731	0.2859	-	-	-	1.1216	1.4075
T8	6732/ 6733/ 6734	0.2664	-	-	-	1.5982	1.8646	

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.

