

2025 distributions – For the period January 1, 2025 to December 31, 2025

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Absolute Income Fund	CAD	B	7859	64869	-	-	0.4329	-	-	0.4329
	CAD	F	7860	64869	-	-	0.4839	-	-	0.4839
	CAD	O	7865	64869	-	-	0.5433	-	-	0.5433
Fidelity Absolute Income Fund US\$	USD	B	7861	64869	-	-	0.3114	-	-	0.3114
	USD	F	7862	64869	-	-	0.3481	-	-	0.3481
	USD	O	7866	64869	-	-	0.3909	-	-	0.3909
Fidelity All-American Equity ETF fund	CAD	B	7882	67777	0.1726	-	0.0591	-	-	0.2317
	CAD	F	7883	67777	0.2255	-	0.0771	-	-	0.3026
	CAD	O	7884	67777	0.2328	-	0.0796	-	-	0.3124
Fidelity All-in-One Balanced ETF Fund	CAD	B	2143	22542	0.1295	0.0220	0.0830	0.0208	-	0.2553
	CAD	F	2144	22542	0.2134	0.0363	0.1368	0.0342	-	0.4207
	CAD	F5	7734	22542	0.3814	0.0653	0.2461	0.0615	1.1472	1.9015
	CAD	F8	7735	22542	0.3535	0.0604	0.2279	0.0569	1.7472	2.4459
	CAD	O	2145	22542	0.2234	0.0379	0.1432	0.0358	-	0.4403
	CAD	S5	7732	22542	0.2336	0.0397	0.1497	0.0374	1.1520	1.6124
	CAD	S8	7733	22542	0.2165	0.0368	0.1388	0.0347	1.7544	2.1812
Fidelity All-in-One Conservative ETF Fund	CAD	B	7569	36147	0.0209	0.0407	0.0762	0.0119	-	0.1497
	CAD	F	7570	36147	0.0410	0.0800	0.1498	0.0235	-	0.2943
	CAD	F5	7730	36147	0.0769	0.1500	0.2806	0.0440	1.0716	1.6231
	CAD	F8	7731	36147	0.0709	0.1383	0.2590	0.0405	1.6320	2.1407
	CAD	O	7571	36147	0.0438	0.0853	0.1597	0.0250	-	0.3138
	CAD	S5	7728	36147	0.0409	0.0798	0.1493	0.0234	1.0752	1.3686
	CAD	S8	7729	36147	0.0391	0.0762	0.1427	0.0223	1.6368	1.9171
Fidelity All-in-One Conservative Income ETF Fund	CAD	B	7874	67718	0.0401	0.0503	0.0516	0.0045	-	0.1466
	CAD	F	7875	67718	0.0609	0.0764	0.0787	0.0066	-	0.2226
	CAD	O	7876	67718	0.0646	0.0812	0.0836	0.0070	-	0.2364
Fidelity All-in-One Equity ETF Fund	CAD	B	7566	36144	0.2316	-	0.0451	0.0342	-	0.3109
	CAD	F	7567	36144	0.3753	-	0.0735	0.0556	-	0.5044
	CAD	F5	7742	36144	0.6561	-	0.1292	0.0978	1.2768	2.1599
	CAD	F8	7719	36144	0.6126	-	0.1207	0.0913	1.9488	2.7734
	CAD	O	7568	36144	0.3949	-	0.0774	0.0585	-	0.5308
	CAD	S5	7740	36144	0.4112	-	0.0807	0.0610	1.2828	1.8357
	CAD	S8	7741	36144	0.3717	-	0.0728	0.0551	1.9560	2.4556
Fidelity All-in-One Fixed Income ETF Fund	CAD	B	7877	67721	-	0.1101	0.0832	-	-	0.1933
	CAD	F	7878	67721	-	0.1277	0.0953	-	-	0.2230
	CAD	O	7879	67721	-	0.1301	0.0976	-	-	0.2277
Fidelity All-in-One Growth ETF Fund	CAD	B	2157	22545	0.2097	-	0.0678	0.0341	-	0.3116
	CAD	F	2159	22545	0.3374	-	0.1097	0.0551	-	0.5022
	CAD	F5	7738	22545	0.5733	-	0.1874	0.0942	1.2288	2.0837
	CAD	F8	7739	22545	0.5338	-	0.1744	0.0877	1.8756	2.6715
	CAD	O	2161	22545	0.3527	-	0.1146	0.0576	-	0.5249
	CAD	S5	7736	22545	0.3559	-	0.1158	0.0582	1.2336	1.7635
	CAD	S8	7737	22545	0.3425	-	0.1113	0.0560	1.8816	2.3914
Fidelity All-International Equity ETF fund	CAD	B	7885	67780	0.2809	-	0.1178	-	-	0.3987
	CAD	F	7886	67780	0.3296	-	0.1385	-	-	0.4681
	CAD	O	7887	67780	0.3374	-	0.1419	-	-	0.4793

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Fidelity American Balanced Currency Neutral Fund	CAD	A	3506/3507/3508	62157	0.6017	-	0.0241	0.0035	-	0.6293
	CAD	B	3532	62157	0.6244	-	0.0423	0.0061	-	0.6728
	CAD	F	3557	62157	0.7251	-	0.1583	0.0227	-	0.9062
	CAD	F5	3558	62157	0.9480	-	0.1984	0.0285	0.8375	2.0124
	CAD	F8	3559	62157	0.7100	-	0.1622	0.0233	1.1264	2.0219
	CAD	S5	3553	62157	0.7915	-	0.0548	0.0079	0.9346	1.7887
	CAD	S8	3555	62157	0.5879	-	0.0457	0.0066	1.1608	1.8009
	CAD	T5	3509/3517/3518	62157	0.7567	-	0.0374	0.0054	0.9359	1.7354
	CAD	T8	3519/3527/3529	62157	0.5638	-	0.0238	0.0034	1.1690	1.7600
Fidelity American Balanced Fund	CAD	A	2949/2950/2951	61702	0.8495	-	0.0905	0.0039	-	0.9439
	CAD	B	2958	61702	0.8720	-	0.1132	0.0047	-	0.9899
	CAD	F	2961	61702	0.9536	-	0.2605	0.0112	-	1.2253
	CAD	F5	2962	61702	1.1971	-	0.2890	0.0123	0.8566	2.3550
	CAD	F8	2963	61702	0.8518	-	0.2403	0.0103	1.0784	2.1808
	CAD	O	2964	61702	1.0229	-	0.4105	0.0175	-	1.4509
	CAD	S5	2959	61702	1.0554	-	0.1389	0.0057	0.9436	2.1436
	CAD	S8	2960	61702	0.7480	-	0.0993	0.0042	1.1418	1.9933
	CAD	T5	2952/2953/2954	61702	1.0271	-	0.1173	0.0050	0.9478	2.0972
CAD	T8	2955/2956/2957	61702	0.7270	-	0.0795	0.0034	1.1460	1.9559	
Fidelity American Balanced Fund US\$	USD	A	2965/2966/2967	61702	0.6177	-	0.0646	0.0028	-	0.6851
	USD	B	2974	61702	0.6341	-	0.0808	0.0034	-	0.7183
	USD	F	2977	61702	0.6934	-	0.1864	0.0080	-	0.8878
	USD	F5	2978	61702	0.8705	-	0.2074	0.0088	0.6131	1.6997
	USD	F8	2979	61702	0.6194	-	0.1719	0.0073	0.7723	1.5709
	USD	S5	2975	61702	0.7674	-	0.0992	0.0041	0.6761	1.5468
	USD	S8	2976	61702	0.5439	-	0.0709	0.0030	0.8177	1.4355
	USD	T5	2968/2969/2970	61702	0.7468	-	0.0837	0.0036	0.6791	1.5132
	USD	T8	2971/2972/2973	61702	0.5286	-	0.0567	0.0025	0.8207	1.4085
Fidelity American Disciplined Equity Fund	CAD	F5	1778	27945	-	-	-	-	2.4324	2.4324
	CAD	F8	1779	27945	-	-	-	-	2.8608	2.8608
	CAD	O	983	27945	-	-	0.6273	-	-	0.6273
	CAD	S5	1216	27945	-	-	-	-	1.7052	1.7052
	CAD	S8	206	27945	-	-	-	-	1.2756	1.2756
	CAD	T5	1516/1816/1316	27945	-	-	-	-	1.6620	1.6620
	CAD	T8	506/806/006	27945	-	-	-	-	1.2336	1.2336
Fidelity American Disciplined Equity Fund - US\$	USD	F5	1962	27945	-	-	-	-	1.7408	1.7408
	USD	F8	1963	27945	-	-	-	-	2.0474	2.0474
Fidelity American Equity Fund	CAD	A	564/864/064	60084	1.8244	-	0.0627	0.0101	-	1.8972
	CAD	B	264	60084	1.9582	-	0.0673	0.0109	-	2.0364
	CAD	F	638	60084	2.6666	-	0.0917	0.0148	-	2.7731
	CAD	F5	2389	60084	2.0905	-	0.0719	0.0116	1.4772	3.6512
	CAD	F8	2391	60084	1.3538	-	0.0465	0.0075	1.5780	2.9858
	CAD	O	964	60084	3.0710	-	0.1057	0.0170	-	3.1937
	CAD	S5	2387	60084	1.6524	-	0.0568	0.0092	1.3692	3.0876
	CAD	S8	2388	60084	1.0466	-	0.0359	0.0058	1.4328	2.5211
	CAD	T5	2381/2383/2385	60084	1.5434	-	0.0530	0.0086	1.3392	2.9442
CAD	T8	2382/2384/2386	60084	0.9697	-	0.0333	0.0054	1.4040	2.4124	

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Fidelity American Equity Fund US\$	USD	A	459/859/059	60084	1.3266	-	0.0456	0.0073	-	1.3795
	USD	B	759	60084	1.4239	-	0.0489	0.0079	-	1.4807
	USD	F	659	60084	1.9390	-	0.0667	0.0108	-	2.0164
	USD	F5	2400	60084	1.5201	-	0.0523	0.0084	1.0572	2.6380
	USD	F8	2401	60084	0.9844	-	0.0338	0.0055	1.1294	2.1530
	USD	S5	2398	60084	1.2015	-	0.0413	0.0067	0.9799	2.2294
	USD	S8	2399	60084	0.7610	-	0.0261	0.0042	1.0254	1.8168
	USD	T5	2392/2394/2396	60084	1.1223	-	0.0385	0.0063	0.9585	2.1255
USD	T8	2393/2395/2397	60084	0.7051	-	0.0242	0.0039	1.0048	1.7381	
Fidelity American High Yield Currency Neutral Fund	CAD	A	1555/1855/1055	60385	-	-	0.3570	-	-	0.3570
	CAD	B	1255	60385	-	-	0.3866	-	-	0.3866
	CAD	F	1655	60385	-	-	0.4346	-	-	0.4346
	CAD	O	1955	60385	-	-	0.5158	-	-	0.5158
	CAD	Q	7820	60385	-	-	0.5472	-	-	0.5472
Fidelity American High Yield Fund	CAD	A	555/855/055	62705	-	-	0.4211	-	-	0.4211
	CAD	B	255	62705	-	-	0.4517	-	-	0.4517
	CAD	F	655	62705	-	-	0.5083	-	-	0.5083
	CAD	O	955	62705	-	-	0.5978	-	-	0.5978
	CAD	R	7854	62705	-	-	0.5450	-	-	0.5450
Fidelity American High Yield Fund - US\$	USD	A	456/346/056	62705	-	-	0.3013	-	-	0.3013
	USD	B	756	62705	-	-	0.3232	-	-	0.3232
	USD	F	656	62705	-	-	0.3637	-	-	0.3637
	USD	O	6185	62705	-	-	0.4278	-	-	0.4278
Fidelity AsiaStar Fund	CAD	F	1608	60335	-	-	0.3416	-	-	0.3416
	CAD	F5	6442	60335	-	-	0.1897	-	1.0596	1.2493
	CAD	F8	6443	60335	-	-	0.1429	-	1.3608	1.5037
	CAD	O	1908	60335	-	-	0.8991	-	-	0.8991
	CAD	S5	6438	60335	-	-	-	-	0.9936	0.9936
	CAD	S8	6439	60335	-	-	-	-	1.2768	1.2768
	CAD	T5	6440/6456/6457	60335	-	-	-	-	0.9780	0.9780
	CAD	T8	6441/6458/6459	60335	-	-	-	-	1.2576	1.2576
Fidelity AsiaStar Fund - US\$	USD	F	1609	60335	-	-	0.2484	-	-	0.2484
	USD	F5	6448	60335	-	-	0.1379	-	0.7583	0.8963
	USD	F8	6449	60335	-	-	0.1039	-	0.9739	1.0778
	USD	S5	6444	60335	-	-	-	-	0.7111	0.7111
	USD	S8	6445	60335	-	-	-	-	0.9138	0.9138
	USD	T5	6446/6460/6461	60335	-	-	-	-	0.6999	0.6999
	USD	T8	6447/6462/6463	60335	-	-	-	-	0.9001	0.9001
Fidelity Asset Allocation Private Pool Trust	CAD	B	7362	61371	0.6329	-	-	0.0448	-	0.6777
	CAD	F	7365	61371	0.7650	-	-	0.0543	-	0.8193
	CAD	F5	7366	61371	1.2250	-	-	0.0870	0.9012	2.2132
	CAD	F8	7367	61371	1.0651	-	-	0.0757	1.2876	2.4284
	CAD	I	7368	61371	0.6317	-	-	0.0448	-	0.6765
	CAD	I5	7369	61371	1.0139	-	-	0.0720	0.9024	1.9883
	CAD	I8	7370	61371	0.8692	-	-	0.0617	1.2864	2.2173
	CAD	S5	7363	61371	1.0094	-	-	0.0717	0.9000	1.9811
CAD	S8	7364	61371	0.8754	-	-	0.0621	1.2864	2.2239	

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Fidelity Asset Allocation Private Pool Trust US\$	USD	B	7371	61371	0.4622	-	-	0.0327	-	0.4949
	USD	F	7374	61371	0.5587	-	-	0.0397	-	0.5983
	USD	F5	7375	61371	0.8946	-	-	0.0635	0.6450	1.6031
	USD	F8	7376	61371	0.7778	-	-	0.0553	0.9215	1.7546
	USD	I	7377	61371	0.4613	-	-	0.0327	-	0.4940
	USD	I5	7378	61371	0.7405	-	-	0.0526	0.6458	1.4389
	USD	I8	7379	61371	0.6348	-	-	0.0451	0.9207	1.6005
	USD	S5	7372	61371	0.7372	-	-	0.0524	0.6441	1.4336
	USD	S8	7373	61371	0.6393	-	-	0.0454	0.9207	1.6053
Fidelity Balanced Income Private Pool Trust	CAD	B	7398	61407	0.4653	-	0.0595	0.0328	-	0.5576
	CAD	F	7401	61407	0.5806	-	0.0744	0.0410	-	0.6960
	CAD	F5	7402	61407	0.9287	-	0.1193	0.0658	0.8916	2.0054
	CAD	F8	7403	61407	0.8101	-	0.1040	0.0573	1.2720	2.2434
	CAD	I	7404	61407	0.4669	-	0.0597	0.0329	-	0.5595
	CAD	I5	7405	61407	0.7412	-	0.0951	0.0524	0.8916	1.7803
	CAD	I8	7406	61407	0.6414	-	0.0822	0.0454	1.2708	2.0398
	CAD	S5	7399	61407	0.7333	-	0.0940	0.0519	0.8904	1.7696
	CAD	S8	7400	61407	0.6483	-	0.0831	0.0458	1.2708	2.0480
Fidelity Balanced Income Private Pool Trust US\$	USD	B	7407	61407	0.3398	-	0.0435	0.0240	-	0.4072
	USD	F	7410	61407	0.4240	-	0.0543	0.0299	-	0.5083
	USD	F5	7411	61407	0.6782	-	0.0871	0.0481	0.6381	1.4515
	USD	F8	7412	61407	0.5916	-	0.0760	0.0418	0.9104	1.6198
	USD	I	7413	61407	0.3410	-	0.0436	0.0240	-	0.4086
	USD	I5	7414	61407	0.5413	-	0.0695	0.0383	0.6381	1.2871
	USD	I8	7415	61407	0.4684	-	0.0600	0.0332	0.9095	1.4711
	USD	S5	7408	61407	0.5355	-	0.0686	0.0379	0.6373	1.2793
	USD	S8	7409	61407	0.4735	-	0.0607	0.0334	0.9095	1.4771
Fidelity Balanced Managed Risk Portfolio	CAD	A	5190/5254/5257	63234	0.4606	-	0.0394	0.0468	-	0.5468
	CAD	B	5260	63234	0.4959	-	0.0424	0.0505	-	0.5888
	CAD	F	5263	63234	0.6259	-	0.0537	0.0638	-	0.7434
	CAD	F5	5264	63234	0.8101	-	0.0696	0.0827	0.8400	1.8024
	CAD	F8	5265	63234	0.5943	-	0.0509	0.0606	1.0236	1.7294
	CAD	O	5266	63234	0.7527	-	0.0647	0.0768	-	0.8942
	CAD	S5	5261	63234	0.6302	-	0.0541	0.0643	0.8352	1.5838
	CAD	S8	5262	63234	0.4639	-	0.0397	0.0471	1.0128	1.5635
	CAD	T5	5252/5255/5258	63234	0.5617	-	0.0481	0.0572	0.8328	1.4998
	CAD	T8	5253/5256/5259	63234	0.4116	-	0.0352	0.0418	1.0116	1.5002
Fidelity Balanced Managed Risk Portfolio US\$	USD	A	5271/5274/5277	63234	0.3364	-	0.0288	0.0342	-	0.3993
	USD	B	5280	63234	0.3622	-	0.0310	0.0369	-	0.4300
	USD	F	5283	63234	0.4571	-	0.0392	0.0466	-	0.5429
	USD	F5	5284	63234	0.5916	-	0.0508	0.0604	0.6012	1.3040
	USD	F8	5285	63234	0.4340	-	0.0372	0.0443	0.7326	1.2480
	USD	S5	5281	63234	0.4602	-	0.0395	0.0470	0.5977	1.1444
	USD	S8	5282	63234	0.3388	-	0.0290	0.0344	0.7249	1.1270
	USD	T5	5272/5275/5278	63234	0.4102	-	0.0351	0.0418	0.5960	1.0831
	USD	T8	5273/5276/5279	63234	0.3006	-	0.0257	0.0305	0.7240	1.0808

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Fidelity Balanced Portfolio	CAD	A	2503/2803/2003	60448	0.9273	-	-	-	-	0.9273
	CAD	B	2203	60448	0.9822	-	-	-	-	0.9822
	CAD	F	2603	60448	1.2039	-	-	-	-	1.2039
	CAD	F5	2623	60448	0.7290	-	-	-	0.5196	1.2486
	CAD	F8	2613	60448	0.3953	-	-	-	0.4620	0.8573
	CAD	O	2903	60448	1.4111	-	-	-	-	1.4111
	CAD	S5	2223	60448	0.5817	-	-	-	0.5136	1.0953
	CAD	S8	2213	60448	0.3120	-	-	-	0.4452	0.7572
	CAD	T5	2523/2823/2023	60448	0.5535	-	-	-	0.5112	1.0647
	CAD	T8	2513/2813/2013	60448	0.2950	-	-	-	0.4428	0.7378
Fidelity Balanced Private Pool Trust	CAD	B	7380	61389	0.7089	-	0.0067	0.0558	-	0.7714
	CAD	F	7383	61389	0.8477	-	0.0080	0.0667	-	0.9224
	CAD	F5	7384	61389	1.3592	-	0.0129	0.1072	0.9300	2.4093
	CAD	F8	7385	61389	1.1828	-	0.0111	0.0932	1.3296	2.6167
	CAD	I	7386	61389	0.7123	-	0.0067	0.0560	-	0.7750
	CAD	I5	7387	61389	1.1128	-	0.0105	0.0877	0.9300	2.1410
	CAD	I8	7388	61389	1.0073	-	0.0095	0.0794	1.3308	2.4270
	CAD	S5	7381	61389	1.1384	-	0.0107	0.0898	0.9288	2.1677
	CAD	S8	7382	61389	0.9820	-	0.0093	0.0774	1.3272	2.3959
Fidelity Balanced Private Pool Trust US\$	USD	B	7389	61389	0.5177	-	0.0049	0.0408	-	0.5634
	USD	F	7392	61389	0.6191	-	0.0058	0.0487	-	0.6736
	USD	F5	7393	61389	0.9926	-	0.0094	0.0783	0.6656	1.7459
	USD	F8	7394	61389	0.8638	-	0.0081	0.0681	0.9516	1.8916
	USD	I	7395	61389	0.5202	-	0.0049	0.0409	-	0.5660
	USD	I5	7396	61389	0.8127	-	0.0077	0.0640	0.6656	1.5500
	USD	I8	7397	61389	0.7356	-	0.0069	0.0580	0.9524	1.7530
	USD	S5	7390	61389	0.8314	-	0.0078	0.0656	0.6647	1.5695
	USD	S8	7391	61389	0.7172	-	0.0068	0.0565	0.9499	1.7303
Fidelity Blue Chip Growth Multi-Asset Base Fund	CAD	O	7787	49125	-	0.0031	0.0067	0.0003	-	0.0101
Fidelity Canadian Asset Allocation Fund	CAD	A	581/381/081	60036	2.8104	-	-	0.1576	-	2.9680
	CAD	B	281	60036	2.9023	-	-	0.1628	-	3.0651
	CAD	F	681	60036	3.3504	-	-	0.1880	-	3.5384
	CAD	F5	1799	60036	1.1091	-	-	0.0620	0.5568	1.7279
	CAD	F8	1833	60036	0.7495	-	-	0.0418	0.6180	1.4093
	CAD	O	981	60036	3.7238	-	-	0.2089	-	3.9327
	CAD	S5	1289	60036	0.6266	-	-	0.0350	0.3612	1.0228
	CAD	S8	289	60036	0.3133	-	-	0.0173	0.2952	0.6258
	CAD	T5	1589/1889/1389	60036	0.6138	-	-	0.0343	0.3600	1.0081
	CAD	T8	589/889/089	60036	0.3021	-	-	0.0167	0.2928	0.6116
Fidelity Canadian Balanced Fund	CAD	A	582/382/082	63110	2.7687	0.0373	0.1601	0.2264	-	3.1924
	CAD	B	282	63110	2.7861	0.0416	0.1785	0.2522	-	3.2583
	CAD	F	682	63110	2.8760	0.0639	0.2747	0.3879	-	3.6025
	CAD	F5	1836	63110	1.3975	0.0217	0.0938	0.1319	0.5166	2.1615
	CAD	F8	1837	63110	0.9223	0.0184	0.0785	0.1102	0.5889	1.7183
	CAD	O	982	63110	2.9423	0.0813	0.3505	0.4950	-	3.8691
	CAD	S5	1279	63110	1.0091	0.0126	0.0539	0.0763	0.4287	1.5806
	CAD	S8	279	63110	0.5218	0.0078	0.0332	0.0467	0.3782	0.9878
	CAD	T5	1579/1879/1379	63110	0.9707	0.0113	0.0486	0.0686	0.4240	1.5232
	CAD	T8	579/369/087	63110	0.4968	0.0069	0.0292	0.0411	0.3694	0.9435

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Canadian Bond Fund	CAD	A	533/833/033	60108	-	0.2891	0.0145	-	-	0.3036
	CAD	B	233	60108	-	0.3267	0.0169	-	-	0.3436
	CAD	F	633	60108	-	0.4011	0.0204	-	-	0.4215
	CAD	O	933	60108	-	0.4884	0.0241	-	-	0.5125
Fidelity Canadian Bond Multi-Asset Base Fund	CAD	O	7791	49127	0.0093	0.3704	0.0155	-	-	0.3952
Fidelity Canadian Core Equity Fund	CAD	Q	2136	21861	0.8126	-	-	0.2390	-	1.0516
Fidelity Canadian Disciplined Equity Fund	CAD	A	524/824/024	62729	2.4871	-	-	0.8550	-	3.3421
	CAD	B	224	62729	2.6873	-	-	0.9236	-	3.6109
	CAD	F	624	62729	3.7356	-	-	1.2825	-	5.0181
	CAD	F5	1839	62729	1.3941	-	-	0.4807	1.3464	3.2212
	CAD	F8	1843	62729	1.0352	-	-	0.3578	1.6368	3.0298
	CAD	O	924	62729	4.7299	-	-	1.6231	-	6.3530
	CAD	Q	7821	62729	0.5913	-	-	0.2048	-	0.7961
	CAD	S5	1218	62729	0.7118	-	-	0.2469	0.8520	1.8107
	CAD	S8	208	62729	0.5292	-	-	0.1831	1.0416	1.7539
	CAD	T5	1518/1818/1318	62729	0.6430	-	-	0.2229	0.8280	1.6939
CAD	T8	508/808/308	62729	0.4846	-	-	0.1676	1.0176	1.6698	
Fidelity Canadian Equity Multi-Asset Base Fund	CAD	O	9620	60787	4.0899	0.0198	-	0.7823	-	4.8920
Fidelity Canadian Focused Equity Multi-Asset Base Fund	CAD	O	2703	61591	1.4932	0.0254	-	0.3441	-	1.8627
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund	CAD	O	6777	18478	1.7682	0.0224	0.0127	0.2300	-	2.0333
Fidelity Canadian Fundamental Equity Multi-Asset Base Fund US\$	USD	O	6778	18478	1.2883	0.0161	0.0092	0.1658	-	1.4793
Fidelity Canadian Government Long Bond Index Multi-Asset Base Fund	CAD	O	2509	20453	-	0.2419	-	-	-	0.2419
Fidelity Canadian Growth Company Fund	CAD	A	565/865/065	62706	15.3450	-	-	-	-	15.3450
	CAD	B	265	62706	15.8691	-	-	-	-	15.8691
	CAD	F	665	62706	19.4542	-	-	-	-	19.4542
	CAD	F5	5227	62706	4.5665	-	-	-	1.3800	5.9465
	CAD	F8	5228	62706	3.4215	-	-	-	1.6980	5.1195
	CAD	O	965	62706	23.2782	-	-	-	-	23.2782
	CAD	Q	7823	62706	1.6930	-	-	-	-	1.6930
	CAD	R	7851	62706	1.5429	-	-	-	-	1.5429
	CAD	S5	5394	62706	4.1644	-	-	-	1.3896	5.5540
	CAD	S8	5395	62706	3.1553	-	-	-	1.7232	4.8785
	CAD	T5	5396/5467/5468	62706	4.0515	-	-	-	1.3836	5.4351
	CAD	T8	5397/5469/5470	62706	3.0557	-	-	-	1.7160	4.7717
Fidelity Canadian Growth Company Fund US\$	USD	B	7552	62706	11.5391	-	-	-	-	11.5391
	USD	F	7555	62706	14.1459	-	-	-	-	14.1459
	USD	F5	7556	62706	3.3205	-	-	-	0.9877	4.3081
	USD	F8	7557	62706	2.4879	-	-	-	1.2152	3.7032
	USD	S5	7553	62706	3.0281	-	-	-	0.9945	4.0226
	USD	S8	7554	62706	2.2943	-	-	-	1.2333	3.5276
Fidelity Canadian High Dividend ETF Fund	CAD	B	4086	66308	-	-	-	0.3236	-	0.3236
	CAD	F	4087	66308	-	-	-	0.4618	-	0.4618
	CAD	O	4088	66308	-	-	-	0.4797	-	0.4797

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Fidelity Canadian Large Cap Fund	CAD	A	531/831/031	61905	4.7836	-	0.2405	0.7283	-	5.7524
	CAD	B	231	61905	4.9386	-	0.2483	0.7517	-	5.9386
	CAD	F	631	61905	5.8872	-	0.2952	0.8953	-	7.0777
	CAD	F5	1662	61905	1.8855	-	0.0947	0.2897	0.8844	3.1543
	CAD	F8	1666	61905	1.4165	-	0.0711	0.2180	1.0920	2.7976
	CAD	O	931	61905	6.8238	-	0.3414	1.0370	-	8.2022
	CAD	Q	7896	61905	1.0290	-	0.0516	0.1581	-	1.2387
	CAD	R	7897	61905	1.0514	-	0.0527	0.1616	-	1.2657
	CAD	S5	1660	61905	1.6305	-	0.0818	0.2510	0.8640	2.8273
	CAD	S8	1661	61905	1.2039	-	0.0604	0.1851	1.0464	2.4958
	CAD	T5	1539/1578/1653	61905	1.5783	-	0.0793	0.2429	0.8592	2.7597
CAD	T8	1654/1656/1659	61905	1.1671	-	0.0585	0.1794	1.0380	2.4430	
Fidelity Canadian Large Cap Multi-Asset Base Fund	CAD	O	7632	38823	1.1959	0.0131	0.1749	0.1947	-	1.5786
Fidelity Canadian Long/Short Alternative Fund	CAD	F	7772	47296	-	-	-	0.0900	-	0.0900
	CAD	F5	7773	47296	-	-	-	0.1607	1.1292	1.2899
	CAD	F8	7774	47296	-	-	-	0.1256	1.7616	1.8872
	CAD	O	7775	47296	-	-	-	0.2765	-	0.2765
	CAD	S5	7770	47296	-	-	-	-	1.1172	1.1172
	CAD	S8	7771	47296	-	-	-	-	1.7436	1.7436
Fidelity Canadian Long/Short Alternative Fund US\$	USD	F	7764	47296	-	-	-	0.0657	-	0.0657
	USD	F5	7765	47296	-	-	-	0.1173	0.8082	0.9255
	USD	F8	7766	47296	-	-	-	0.0917	1.2608	1.3525
	USD	O	7767	47296	-	-	-	0.2019	-	0.2019
	USD	S5	7762	47296	-	-	-	-	0.7996	0.7996
	USD	S8	7763	47296	-	-	-	-	1.2479	1.2479
Fidelity Canadian Money Market Fund	CAD	A	535/835/829	60462	-	0.1701	-	-	-	0.1701
	CAD	B	229	60462	-	0.2005	-	-	-	0.2005
	CAD	C	499/399/396	60462	-	0.1689	-	-	-	0.1689
	CAD	D	799	60462	-	0.2009	-	-	-	0.2009
	CAD	F	635	60462	-	0.2249	-	-	-	0.2249
	CAD	O	935	60462	-	0.2747	-	-	-	0.2747
Fidelity Canadian Money Market Investment Trust	CAD	O	4083	66240	-	0.2737	-	-	-	0.2737
Fidelity Canadian Monthly High Income ETF Fund	CAD	B	6758	17696	-	-	0.1299	0.1276	-	0.2575
	CAD	F	6759	17696	-	-	0.1925	0.1883	-	0.3808
	CAD	O	6760	17696	-	-	0.1985	0.1942	-	0.3927
Fidelity Canadian Opportunities Fund	CAD	A	515/815/095	62742	3.2939	-	-	0.3457	-	3.6396
	CAD	B	215	62742	3.4143	-	-	0.3582	-	3.7725
	CAD	F	615	62742	4.2115	-	-	0.4408	-	4.6523
	CAD	F5	1684	62742	2.4755	-	-	0.2610	1.2060	3.9425
	CAD	F8	1685	62742	1.7848	-	-	0.1881	1.4292	3.4021
	CAD	O	915	62742	4.7651	-	-	0.4981	-	5.2632
	CAD	Q	7824	62742	1.0856	-	-	0.1142	-	1.1998
	CAD	S5	1682	62742	2.1395	-	-	0.2255	1.1904	3.5554
	CAD	S8	1683	62742	1.5179	-	-	0.1599	1.3836	3.0614
	CAD	T5	1674/1677/1678	62742	2.0736	-	-	0.2186	1.1868	3.4790
	CAD	T8	1679/1680/1681	62742	1.4755	-	-	0.1554	1.3764	3.0073
Fidelity Canadian Real Return Bond Index Multi-Asset Base Fund	CAD	O	5719	63544	-	0.3188	-	-	-	0.3188

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Fidelity Canadian Short Term Bond Fund	CAD	A	585/385/085	62709	-	0.2177	-	-	-	0.2177
	CAD	B	285	62709	-	0.2459	-	-	-	0.2459
	CAD	F	685	62709	-	0.3024	-	-	-	0.3024
	CAD	O	985	62709	-	0.3634	-	-	-	0.3634
Fidelity Canadian Short Term Corporate Bond ETF Fund	CAD	B	6771	17934	-	0.2919	0.0201	-	-	0.3120
	CAD	F	6772	17934	-	0.3477	0.0237	-	-	0.3714
	CAD	O	6773	17934	-	0.3552	0.0237	-	-	0.3789
	CAD	Q	7902	17934	-	0.1818	0.0123	-	-	0.1941
Fidelity Canadian Short Term Fixed Income Multi-Asset Base Fund	CAD	O	5330	63276	-	0.3318	-	-	-	0.3318
Fidelity China Fund	CAD	A	1506/1806/1006	60319	-	-	0.1934	-	-	0.1934
	CAD	B	1206	60319	-	-	0.2917	-	-	0.2917
	CAD	F	1606	60319	-	-	0.7752	-	-	0.7752
	CAD	F5	1900	60319	-	-	0.4856	-	1.0716	1.5572
	CAD	F8	1903	60319	-	-	0.3460	-	1.2816	1.6276
	CAD	O	1906	60319	-	-	1.4047	-	-	1.4047
	CAD	S5	1895	60319	-	-	0.2115	-	1.0476	1.2591
	CAD	S8	1896	60319	-	-	0.1418	-	1.2204	1.3622
	CAD	T5	1887/1890/1891	60319	-	-	0.0930	-	1.0416	1.1346
	CAD	T8	1892/1893/1894	60319	-	-	0.1040	-	1.2048	1.3088
Fidelity China Fund - US\$	USD	A	1507/1807/1007	60319	-	-	0.1406	-	-	0.1406
	USD	B	1207	60319	-	-	0.2121	-	-	0.2121
	USD	F	1607	60319	-	-	0.5637	-	-	0.5637
Fidelity ClearPath 2010 Portfolio	CAD	A	410/310/318	60258	-	0.0252	0.1339	0.0118	-	0.1709
	CAD	B	710	60258	-	0.0313	0.1667	0.0147	-	0.2127
	CAD	F	010	60258	-	0.0507	0.2698	0.0238	-	0.3443
	CAD	O	2310	60258	-	0.0644	0.3414	0.0302	-	0.4360
	CAD	S5	1261	60258	-	0.0167	0.0891	0.0079	0.3816	0.4953
	CAD	S8	761	60258	-	0.0085	0.0451	0.0040	0.3192	0.3768
	CAD	T5	1561/1861/1361	60258	-	0.0140	0.0744	0.0066	0.3804	0.4754
	CAD	T8	461/361/316	60258	-	0.0068	0.0360	0.0032	0.3192	0.3652
Fidelity ClearPath 2015 Portfolio	CAD	A	415/315/314	60263	0.3403	-	0.1695	0.0187	-	0.5285
	CAD	B	715	60263	0.3665	-	0.1828	0.0201	-	0.5694
	CAD	F	015	60263	0.4819	-	0.2411	0.0265	-	0.7495
	CAD	F5	6669	60263	0.4704	-	0.2353	0.0259	0.7320	1.4636
	CAD	F8	6670	60263	0.3839	-	0.1916	0.0211	0.9636	1.5602
	CAD	O	2315	60263	0.5325	-	0.2665	0.0294	-	0.8284
	CAD	S5	2771	60263	0.2355	-	0.1167	0.0129	0.4788	0.8439
	CAD	S8	771	60263	0.1385	-	0.0687	0.0075	0.4656	0.6803
	CAD	T5	2471/2571/2671	60263	0.2105	-	0.1043	0.0115	0.4776	0.8039
	CAD	T8	471/2871/2371	60263	0.1219	-	0.0605	0.0067	0.4644	0.6535

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Fidelity ClearPath 2020 Portfolio	CAD	A	402/302/057	60267	0.6173	0.0309	0.1816	0.0252	-	0.8550
	CAD	B	702	60267	0.6553	0.0328	0.1929	0.0267	-	0.9077
	CAD	F	020	60267	0.7989	0.0401	0.2354	0.0326	-	1.1070
	CAD	F5	6667	60267	0.7307	0.0366	0.2152	0.0298	0.7452	1.7575
	CAD	F8	6668	60267	0.5912	0.0296	0.1738	0.0241	0.9888	1.8075
	CAD	O	2320	60267	0.8462	0.0424	0.2495	0.0346	-	1.1727
	CAD	S5	2873	60267	0.5243	0.0262	0.1540	0.0213	0.6432	1.3690
	CAD	S8	2874	60267	0.3592	0.0179	0.1051	0.0146	0.7344	1.2312
	CAD	T5	2861/2863/2865	60267	0.4939	0.0247	0.1449	0.0201	0.6432	1.3268
CAD	T8	2867/2869/2872	60267	0.3280	0.0163	0.0958	0.0133	0.7296	1.1830	
Fidelity ClearPath 2025 Portfolio	CAD	A	425/325/067	60270	0.7811	0.0541	0.1870	0.0345	-	1.0567
	CAD	B	725	60270	0.8244	0.0571	0.1975	0.0364	-	1.1154
	CAD	F	025	60270	1.0085	0.0699	0.2418	0.0446	-	1.3648
	CAD	F5	2132	60270	0.8881	0.0615	0.2128	0.0393	0.8316	2.0333
	CAD	O	2325	60270	1.0751	0.0746	0.2578	0.0475	-	1.4550
	CAD	S5	7142	60270	0.7212	0.0499	0.1726	0.0318	0.8316	1.8071
	CAD	S8	7197	60270	0.6198	0.0428	0.1481	0.0273	1.1712	2.0092
Fidelity ClearPath 2030 Portfolio	CAD	A	430/330/338	60282	0.8650	0.0650	0.1923	0.0431	-	1.1654
	CAD	B	730	60282	0.9172	0.0690	0.2039	0.0457	-	1.2358
	CAD	F	030	60282	1.1463	0.0863	0.2551	0.0572	-	1.5449
	CAD	O	2330	60282	1.2427	0.0935	0.2763	0.0620	-	1.6745
Fidelity ClearPath 2035 Portfolio	CAD	A	435/336/334	60279	0.9880	0.0551	0.2088	0.0529	-	1.3048
	CAD	B	735	60279	1.0452	0.0582	0.2209	0.0560	-	1.3803
	CAD	F	035	60279	1.3266	0.0741	0.2802	0.0711	-	1.7520
	CAD	O	2335	60279	1.4609	0.0815	0.3082	0.0783	-	1.9289
Fidelity ClearPath 2040 Portfolio	CAD	A	440/340/324	60276	1.1424	0.0549	0.2221	0.0631	-	1.4825
	CAD	B	740	60276	1.2129	0.0582	0.2358	0.0670	-	1.5739
	CAD	F	040	60276	1.5232	0.0732	0.2956	0.0843	-	1.9763
	CAD	O	2340	60276	1.6794	0.0808	0.3255	0.0928	-	2.1785
Fidelity ClearPath 2045 Portfolio	CAD	A	445/345/043	60273	1.2614	0.0013	0.2374	0.0780	-	1.5781
	CAD	B	745	60273	1.3392	0.0013	0.2520	0.0829	-	1.6754
	CAD	F	045	60273	1.7020	0.0017	0.3193	0.1055	-	2.1285
	CAD	O	2345	60273	1.8745	0.0018	0.3512	0.1162	-	2.3437
Fidelity ClearPath 2050 Portfolio	CAD	A	2540/2541/2542	61535	0.7990	0.0169	0.1567	0.0520	-	1.0246
	CAD	B	2543	61535	0.8460	0.0180	0.1660	0.0551	-	1.0851
	CAD	F	2544	61535	1.0369	0.0220	0.2036	0.0675	-	1.3300
	CAD	O	2545	61535	1.2198	0.0259	0.2397	0.0796	-	1.5650
Fidelity ClearPath 2055 Portfolio	CAD	A	2546/2547/2548	61539	0.8071	0.0192	0.1581	0.0525	-	1.0369
	CAD	B	2549	61539	0.8483	0.0201	0.1663	0.0552	-	1.0899
	CAD	F	2551	61539	1.0468	0.0248	0.2053	0.0682	-	1.3451
	CAD	O	2553	61539	1.2316	0.0293	0.2417	0.0803	-	1.5829
Fidelity ClearPath 2060 Portfolio	CAD	A	6245/6246/6247	63914	0.6539	0.0176	0.1299	0.0430	-	0.8444
	CAD	B	6248	63914	0.6913	0.0187	0.1374	0.0456	-	0.8930
	CAD	F	6254	63914	0.8503	0.0229	0.1692	0.0561	-	1.0985
	CAD	O	6255	63914	1.0059	0.0271	0.2004	0.0664	-	1.2998
Fidelity ClearPath 2065 Portfolio	CAD	B	7691	42046	0.5129	0.0056	0.1134	0.0388	-	0.6707
	CAD	F	7692	42046	0.6390	0.0070	0.1416	0.0483	-	0.8359
	CAD	O	7693	42046	0.7704	0.0085	0.1710	0.0583	-	1.0082

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity ClearPath Income Portfolio	CAD	A	444/333/307	60285	0.0513	0.0716	0.1325	0.0108	-	0.2662
	CAD	B	777	60285	0.0555	0.0839	0.1561	0.0126	-	0.3081
	CAD	F	111	60285	0.0633	0.1091	0.2024	0.0163	-	0.3911
	CAD	F5	7199	60285	0.0775	0.1039	0.1928	0.0155	0.6482	1.0380
	CAD	O	2311	60285	0.0703	0.1354	0.2515	0.0203	-	0.4775
	CAD	S5	1211	60285	0.0342	0.0455	0.0844	0.0069	0.3355	0.5065
	CAD	S8	711	60285	0.0175	0.0269	0.0499	0.0042	0.3025	0.4010
	CAD	T5	1511/1811/1311	60285	0.0306	0.0393	0.0728	0.0060	0.3300	0.4786
	CAD	T8	411/311/378	60285	0.0152	0.0210	0.0385	0.0033	0.2973	0.3754
Fidelity Climate Leadership Balanced Fund	CAD	A	7509/7510/7511	23648	0.7661	-	0.0824	0.0244	-	0.8729
	CAD	B	7308	23648	0.8058	-	0.0867	0.0256	-	0.9181
	CAD	F	7311	23648	0.9578	-	0.1032	0.0305	-	1.0915
	CAD	F5	7312	23648	1.5334	-	0.1654	0.0489	0.9492	2.6969
	CAD	F8	7313	23648	1.3384	-	0.1443	0.0426	1.3560	2.8813
	CAD	O	7314	23648	1.0950	-	0.1180	0.0349	-	1.2479
	CAD	S5	7309	23648	1.2809	-	0.1381	0.0408	0.9252	2.3850
	CAD	S8	7310	23648	1.1314	-	0.1220	0.0360	1.3224	2.6118
	CAD	T5	7512/7513/7514	23648	1.2176	-	0.1313	0.0388	0.9216	2.3093
CAD	T8	7515/7516/7517	23648	1.0465	-	0.1128	0.0334	1.3092	2.5019	
Fidelity Climate Leadership Balanced Fund US\$	USD	A	7518/7519/7520	23648	0.5595	-	0.0602	0.0178	-	0.6375
	USD	B	7335	23648	0.5885	-	0.0633	0.0187	-	0.6705
	USD	F	7338	23648	0.6995	-	0.0754	0.0223	-	0.7971
	USD	F5	7339	23648	1.1198	-	0.1208	0.0357	0.6793	1.9557
	USD	F8	7340	23648	0.9774	-	0.1054	0.0311	0.9705	2.0844
	USD	O	7341	23648	0.7997	-	0.0862	0.0255	-	0.9113
	USD	S5	7336	23648	0.9354	-	0.1009	0.0298	0.6622	1.7282
	USD	S8	7337	23648	0.8263	-	0.0891	0.0263	0.9464	1.8881
	USD	T5	7521/7522/7523	23648	0.8892	-	0.0959	0.0283	0.6596	1.6730
USD	T8	7524/7525/7526	23648	0.7643	-	0.0824	0.0244	0.9370	1.8080	
Fidelity Climate Leadership Bond Fund	CAD	A	7506/7507/7508	23655	-	-	0.2794	-	-	0.2794
	CAD	B	7282	23655	-	-	0.3057	-	-	0.3057
	CAD	F	7283	23655	-	-	0.3527	-	-	0.3527
	CAD	O	7284	23655	-	-	0.4238	-	-	0.4238
Fidelity Climate Leadership Fund	CAD	A	7488/7489/7490	23645	1.7915	-	-	0.0455	-	1.8370
	CAD	B	7228	23645	1.8437	-	-	0.0468	-	1.8905
	CAD	F	7231	23645	2.0765	-	-	0.0527	-	2.1292
	CAD	F5	7232	23645	3.3099	-	-	0.0842	1.0740	4.4681
	CAD	F8	7233	23645	2.9234	-	-	0.0743	1.5528	4.5505
	CAD	O	7234	23645	2.3195	-	-	0.0590	-	2.3785
	CAD	S5	7229	23645	2.9243	-	-	0.0743	1.0464	4.0450
	CAD	S8	7230	23645	2.5744	-	-	0.0654	1.5132	4.1530
	CAD	T5	7491/7492/7493	23645	2.8449	-	-	0.0723	1.0404	3.9576
CAD	T8	7494/7495/7496	23645	2.4997	-	-	0.0635	1.5060	4.0692	

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Climate Leadership Fund US\$	USD	A	7497/7498/7499	23645	1.3027	-	-	0.0331	-	1.3358
	USD	B	7255	23645	1.3406	-	-	0.0340	-	1.3747
	USD	F	7258	23645	1.5099	-	-	0.0383	-	1.5482
	USD	F5	7259	23645	2.4068	-	-	0.0612	0.7687	3.2366
	USD	F8	7260	23645	2.1257	-	-	0.0540	1.1113	3.2911
	USD	O	7261	23645	1.6866	-	-	0.0429	-	1.7295
	USD	S5	7256	23645	2.1264	-	-	0.0540	0.7489	2.9293
	USD	S8	7257	23645	1.8720	-	-	0.0476	1.0830	3.0025
	USD	T5	7500/7501/7502	23645	2.0686	-	-	0.0526	0.7446	2.8658
USD	T8	7503/7504/7505	23645	1.8176	-	-	0.0462	1.0778	2.9416	
Fidelity Concentrated Canadian Equity Multi-Asset Base Fund	CAD	O	9621	60788	3.8462	0.0430	-	0.7873	-	4.6765
Fidelity Concentrated Value Investment Trust	CAD	O	886	61107	1.9088	0.0207	0.2670	0.2903	-	2.4868
Fidelity Conservative Income Fund	CAD	A	2723/2724/2725	61663	-	0.0307	0.0823	0.0149	-	0.1280
	CAD	B	2732	61663	-	0.0383	0.1027	0.0184	-	0.1594
	CAD	F	2735	61663	-	0.0622	0.1667	0.0299	-	0.2589
	CAD	F5	2736	61663	-	0.0898	0.2414	0.0435	0.5177	0.8924
	CAD	F8	2737	61663	-	0.0641	0.1708	0.0308	0.7234	0.9891
	CAD	O	2738	61663	-	0.0869	0.2333	0.0417	-	0.3619
	CAD	S5	2733	61663	-	0.0512	0.1376	0.0245	0.5978	0.8112
	CAD	S8	2734	61663	-	0.0353	0.0949	0.0171	0.7519	0.8993
	CAD	T5	2726/2727/2728	61663	-	0.0396	0.1063	0.0190	0.6217	0.7866
	CAD	T8	2729/2730/2731	61663	-	0.0275	0.0740	0.0133	0.7633	0.8780
Fidelity Conservative Income Fund US\$	USD	A	2783/2784/2785	61663	-	0.0221	0.0591	0.0107	-	0.0919
	USD	B	2849	61663	-	0.0275	0.0737	0.0132	-	0.1144
	USD	F	2855	61663	-	0.0446	0.1195	0.0215	-	0.1856
	USD	F5	2857	61663	-	0.0644	0.1731	0.0312	0.3712	0.6398
	USD	F8	2859	61663	-	0.0459	0.1224	0.0221	0.5182	0.7087
	USD	S5	2851	61663	-	0.0367	0.0987	0.0176	0.4284	0.5814
	USD	S8	2853	61663	-	0.0253	0.0681	0.0123	0.5385	0.6442
	USD	T5	2786/2787/2788	61663	-	0.0284	0.0763	0.0137	0.4454	0.5638
	USD	T8	2846/2847/2848	61663	-	0.0197	0.0531	0.0095	0.5466	0.6289
Fidelity Conservative Income Private Pool	CAD	B	2705	61603	-	0.0408	0.1038	0.0125	-	0.1571
	CAD	F	2706	61603	-	0.0661	0.1682	0.0204	-	0.2547
	CAD	F5	2773	61603	-	0.0955	0.2430	0.0291	0.5075	0.8751
	CAD	F8	2774	61603	-	0.0684	0.1742	0.0212	0.7144	0.9782
	CAD	I	2707	61603	-	0.0409	0.1048	0.0126	-	0.1583
	CAD	I5	2775	61603	-	0.0587	0.1485	0.0177	0.5547	0.7796
	CAD	I8	2776	61603	-	0.0416	0.1055	0.0130	0.7237	0.8838
	CAD	S5	2770	61603	-	0.0543	0.1374	0.0166	0.5829	0.7912
CAD	S8	2772	61603	-	0.0395	0.1001	0.0126	0.7373	0.8894	

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Fidelity Conservative Income Private Pool US\$	USD	B	2708	61603	-	0.0292	0.0743	0.0089	-	0.1124
	USD	F	2709	61603	-	0.0473	0.1204	0.0146	-	0.1823
	USD	F5	2779	61603	-	0.0684	0.1739	0.0208	0.3640	0.6271
	USD	F8	2780	61603	-	0.0490	0.1246	0.0151	0.5119	0.7006
	USD	I	2710	61603	-	0.0293	0.0750	0.0090	-	0.1133
	USD	I5	2781	61603	-	0.0420	0.1062	0.0127	0.3976	0.5585
	USD	I8	2782	61603	-	0.0297	0.0754	0.0093	0.5184	0.6329
	USD	S5	2777	61603	-	0.0388	0.0983	0.0119	0.4178	0.5668
	USD	S8	2778	61603	-	0.0282	0.0716	0.0090	0.5281	0.6369
Fidelity Conservative Managed Risk Portfolio	CAD	A	5290/5293/5296	63255	-	-	0.0348	0.0130	-	0.0478
	CAD	B	5299	63255	-	-	0.0596	0.0224	-	0.0820
	CAD	F	5302	63255	-	-	0.1586	0.0592	-	0.2178
	CAD	F5	5303	63255	-	-	0.2183	0.0820	0.6533	0.9536
	CAD	F8	5304	63255	-	-	0.1774	0.0668	0.8898	1.1340
	CAD	O	5305	63255	-	-	0.2428	0.0910	-	0.3338
	CAD	S5	5300	63255	-	-	0.0801	0.0301	0.7205	0.8307
	CAD	S8	5301	63255	-	-	0.0574	0.0215	0.9312	1.0101
	CAD	T5	5291/5294/5297	63255	-	-	0.0416	0.0157	0.7479	0.8052
CAD	T8	5292/5295/5298	63255	-	-	0.0257	0.0099	0.9454	0.9810	
Fidelity Conservative Managed Risk Portfolio US\$	USD	A	5310/5313/5316	63255	-	-	0.0252	0.0095	-	0.0347
	USD	B	5319	63255	-	-	0.0431	0.0162	-	0.0593
	USD	F	5322	63255	-	-	0.1143	0.0427	-	0.1570
	USD	F5	5323	63255	-	-	0.1572	0.0591	0.4675	0.6838
	USD	F8	5324	63255	-	-	0.1279	0.0481	0.6366	0.8126
	USD	S5	5320	63255	-	-	0.0579	0.0217	0.5154	0.5951
	USD	S8	5321	63255	-	-	0.0415	0.0155	0.6662	0.7233
	USD	T5	5311/5314/5317	63255	-	-	0.0303	0.0114	0.5349	0.5766
	USD	T8	5312/5315/5318	63255	-	-	0.0187	0.0072	0.6764	0.7023
Fidelity Convertible Securities Multi-Asset Base Fund	CAD	O	747	61067	1.5454	0.0019	0.3594	0.0059	-	1.9126
Fidelity Corporate Bond Fund	CAD	A	1631/1632/1633	60902	-	0.2577	0.0667	-	-	0.3244
	CAD	B	1634	60902	-	0.2904	0.0749	-	-	0.3653
	CAD	F	1635	60902	-	0.3400	0.0890	-	-	0.4290
	CAD	O	1636	60902	-	0.3979	0.1035	-	-	0.5014
Fidelity Developed International Bond Multi-Asset Base Fund	CAD	O	7768	47308	0.2409	0.0105	0.2554	-	-	0.5068
Fidelity Dividend Fund	CAD	A	521/341/021	60234	0.9838	-	-	0.2145	-	1.1983
	CAD	B	221	60234	0.9921	-	-	0.2517	-	1.2438
	CAD	F	611	60234	1.0237	-	-	0.5063	-	1.5300
	CAD	F5	1760	60234	0.9790	-	-	0.4898	0.7310	2.1998
	CAD	F8	1761	60234	0.6661	-	-	0.3360	1.0045	2.0066
	CAD	O	959	60234	1.0439	-	-	0.7220	-	1.7659
	CAD	R	7852	60234	0.4273	-	-	0.2223	-	0.6496
	CAD	S5	1235	60234	0.7560	-	-	0.1941	0.7802	1.7303
	CAD	S8	235	60234	0.5105	-	-	0.1313	0.9312	1.5730
	CAD	T5	1535/1835/1335	60234	0.7220	-	-	0.1538	0.7839	1.6597
	CAD	T8	511/335/073	60234	0.4781	-	-	0.1065	0.8932	1.4778
Fidelity Dividend Multi-Asset Base Fund	CAD	O	4138	62184	1.1313	0.0369	0.0407	0.4978	-	1.7067

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Fidelity Dividend Plus Fund	CAD	A	523/832/032	60228	0.6696	-	-	0.4223	-	1.0919
	CAD	B	223	60228	0.6767	-	-	0.4633	-	1.1400
	CAD	F	632	60228	0.7009	-	-	0.6728	-	1.3737
	CAD	F5	1756	60228	0.6447	-	-	0.6185	0.3696	1.6328
	CAD	F8	1759	60228	0.4032	-	-	0.3943	0.5978	1.3953
	CAD	O	969	60228	0.7156	-	-	0.8503	-	1.5659
	CAD	S5	785	60228	0.6002	-	-	0.4163	0.5371	1.5536
	CAD	S8	790	60228	0.3867	-	-	0.2714	0.7159	1.3740
	CAD	T5	786/787/788	60228	0.5771	-	-	0.3775	0.5441	1.4987
CAD	T8	791/793/794	60228	0.3699	-	-	0.2319	0.7217	1.3235	
Fidelity Dividend Plus Multi-Asset Base Fund	CAD	O	7633	39969	0.2390	0.0598	0.0985	0.2768	-	0.6741
Fidelity Emerging Markets Debt Multi-Asset Base Fund	CAD	O	749	61069	-	0.0082	0.5835	-	-	0.5917
Fidelity Emerging Markets Equity Multi-Asset Base Fund	CAD	O	744	61053	0.1526	0.0647	0.4715	0.0005	-	0.6893
Fidelity Emerging Markets Fund	CAD	A	575/875/075	62707	0.6067	-	0.3479	-	-	0.9546
	CAD	B	275	62707	0.6756	-	0.3871	-	-	1.0627
	CAD	F	675	62707	1.0489	-	0.5998	-	-	1.6487
	CAD	O	975	62707	1.0505	-	0.6007	-	-	1.6512
	CAD	Q	2142	62707	0.4178	-	0.2399	-	-	0.6577
Fidelity Emerging Markets Fund - US\$	USD	A	476/876/076	62707	0.4412	-	0.2530	-	-	0.6941
	USD	B	776	62707	0.4913	-	0.2815	-	-	0.7727
	USD	F	676	62707	0.7627	-	0.4361	-	-	1.1988
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund	CAD	O	6226	63928	-	0.0017	0.5288	-	-	0.5305
Fidelity Emerging Markets Local Currency Debt Multi-Asset Base Fund US\$	USD	O	6230	63928	-	0.0012	0.3791	-	-	0.3803
Fidelity Equity Premium Yield ETF Fund	CAD	B	7899	68555	-	-	0.0149	-	0.2953	0.3102
	CAD	F	7900	68555	-	-	0.0172	-	0.3389	0.3561
	CAD	O	7901	68555	-	-	0.0175	-	0.3458	0.3633
Fidelity Equity Premium Yield ETF Fund US\$	USD	B	7905	68555	-	-	0.0108	-	0.2129	0.2237
	USD	F	7906	68555	-	-	0.0124	-	0.2444	0.2567
	USD	O	7907	68555	-	-	0.0126	-	0.2493	0.2619
Fidelity Europe Fund	CAD	A	428/828/028	63981	-	-	0.0673	-	-	0.0673
	CAD	B	228	63981	-	-	0.2042	-	-	0.2042
	CAD	F	628	63981	-	-	0.8711	-	-	0.8711
	CAD	O	928	63981	-	-	1.6625	-	-	1.6625
Fidelity Europe Fund - US\$	USD	A	538/838/038	63981	-	-	0.0489	-	-	0.0489
	USD	B	748	63981	-	-	0.1485	-	-	0.1485
	USD	F	648	63981	-	-	0.6334	-	-	0.6334
Fidelity Far East Fund	CAD	F5	1748	61925	-	-	-	-	0.7068	0.7068
	CAD	F8	1749	61925	-	-	-	-	0.7788	0.7788
	CAD	S5	1746	61925	-	-	-	-	0.6756	0.6756
	CAD	S8	1747	61925	-	-	-	-	0.7332	0.7332
	CAD	T5	1740/1741/1742	61925	-	-	-	-	0.6684	0.6684
	CAD	T8	1743/1744/1745	61925	-	-	-	-	0.7224	0.7224
Fidelity Floating Rate High Income Currency Neutral Fund	CAD	A	2667/2669/2672	61579	-	-	0.5299	-	-	0.5299
	CAD	B	2673	61579	-	-	0.5636	-	-	0.5636
	CAD	F	2674	61579	-	-	0.6119	-	-	0.6119

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Fidelity Floating Rate High Income Currency Neutral Multi-Asset Base Fund	CAD	O	6868	18485	-	0.0373	0.6839	-	-	0.7212
Fidelity Floating Rate High Income Fund	CAD	A	2175/2176/2177	61434	-	-	0.7523	-	-	0.7523
	CAD	B	2187	61434	-	-	0.7864	-	-	0.7864
	CAD	F	2188	61434	-	-	0.8609	-	-	0.8609
	CAD	O	2189	61434	-	-	0.9705	-	-	0.9705
Fidelity Floating Rate High Income Fund US\$	USD	A	2178/2179/2180	61434	-	-	0.5385	-	-	0.5385
	USD	B	2190	61434	-	-	0.5629	-	-	0.5629
	USD	F	2191	61434	-	-	0.6161	-	-	0.6161
Fidelity Floating Rate High Income Multi-Asset Base Fund	CAD	O	746	61065	0.0056	0.0335	0.9195	-	-	0.9586
Fidelity Floating Rate High Income Multi-Asset Base Fund US\$	USD	O	6184	61065	0.0041	0.0240	0.6585	-	-	0.6866
Fidelity Founders Investment Trust	CAD	O	6261	63929	4.6872	-	0.1587	0.0218	-	4.8677
Fidelity Founders Investment Trust US\$	USD	O	6262	63929	3.4150	-	0.1147	0.0158	-	3.5454
Fidelity Global Asset Allocation Currency Neutral Private Pool	CAD	B	5955	63740	0.8956	-	0.1174	0.0028	-	1.0158
	CAD	F	5958	63740	0.9879	-	0.1589	0.0038	-	1.1506
	CAD	F5	5959	63740	1.3974	-	0.2269	0.0053	0.8629	2.4925
	CAD	F8	5960	63740	1.0439	-	0.1688	0.0039	1.0835	2.3001
	CAD	I	5961	63740	0.8960	-	0.1175	0.0028	-	1.0163
	CAD	I5	5962	63740	1.2062	-	0.1584	0.0037	0.8484	2.2167
	CAD	I8	5963	63740	0.8847	-	0.1160	0.0028	1.0284	2.0319
	CAD	S5	5956	63740	1.2004	-	0.1576	0.0037	0.8508	2.2125
	CAD	S8	5957	63740	0.8924	-	0.1170	0.0028	1.0344	2.0466
Fidelity Global Asset Allocation Fund	CAD	B	249	60026	-	-	0.0796	0.0032	-	0.0828
	CAD	F	649	60026	-	-	0.6035	0.0237	-	0.6272
	CAD	F5	1853	60026	-	-	0.2710	0.0105	0.9732	1.2547
	CAD	F8	1854	60026	-	-	0.1792	0.0069	1.0752	1.2613
	CAD	O	949	60026	-	-	1.0887	0.0427	-	1.1314
	CAD	S5	1259	60026	-	-	0.0289	0.0012	0.7416	0.7717
	CAD	S8	259	60026	-	-	0.0097	0.0005	0.4212	0.4314
	CAD	T5	1559/1859/1359	60026	-	-	-	-	0.7212	0.7212
	CAD	T8	559/329/029	60026	-	-	-	-	0.4128	0.4128
Fidelity Global Asset Allocation Fund - US\$	USD	B	729	60026	-	-	0.0581	0.0023	-	0.0605
	USD	F	629	60026	-	-	0.4407	0.0173	-	0.4580
Fidelity Global Asset Allocation Private Pool	CAD	B	5946	63706	1.0091	-	0.0614	0.0031	-	1.0736
	CAD	F	5949	63706	1.0651	-	0.1329	0.0063	-	1.2043
	CAD	F5	5950	63706	1.5316	-	0.1706	0.0072	0.8308	2.5402
	CAD	F8	5951	63706	1.1643	-	0.1511	0.0065	1.0905	2.4124
	CAD	I	5952	63706	1.0066	-	0.0596	0.0030	-	1.0692
	CAD	I5	5953	63706	1.3740	-	0.0903	0.0038	0.8523	2.3204
	CAD	I8	5954	63706	1.0393	-	0.0618	0.0030	1.1012	2.2053
	CAD	S5	5947	63706	1.3664	-	0.0842	0.0035	0.8562	2.3103
	CAD	S8	5948	63706	1.0404	-	0.0671	0.0032	1.0981	2.2088

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Asset Allocation Private Pool US\$	USD	B	6099	63706	0.7369	-	0.0445	0.0022	-	0.7837
	USD	F	6102	63706	0.7778	-	0.0957	0.0045	-	0.8780
	USD	F5	6103	63706	1.1185	-	0.1224	0.0052	0.5946	1.8407
	USD	F8	6104	63706	0.8503	-	0.1087	0.0047	0.7801	1.7438
	USD	I	6105	63706	0.7351	-	0.0432	0.0022	-	0.7805
	USD	I5	6106	63706	1.0034	-	0.0654	0.0027	0.6095	1.6811
	USD	I8	6107	63706	0.7590	-	0.0448	0.0022	0.7877	1.5937
	USD	S5	6100	63706	0.9979	-	0.0610	0.0026	0.6123	1.6737
	USD	S8	6101	63706	0.7598	-	0.0486	0.0023	0.7855	1.5962
Fidelity Global Balanced Portfolio	CAD	A	2504/2804/2004	60458	0.9595	-	-	0.0324	-	0.9919
	CAD	B	2204	60458	1.0186	-	-	0.0345	-	1.0531
	CAD	F	2604	60458	1.2593	-	-	0.0426	-	1.3019
	CAD	F5	2624	60458	0.7674	-	-	0.0259	0.5712	1.3645
	CAD	F8	2614	60458	0.4251	-	-	0.0143	0.5184	0.9578
	CAD	O	2904	60458	1.4821	-	-	0.0502	-	1.5323
	CAD	S5	2224	60458	0.6140	-	-	0.0207	0.5604	1.1951
	CAD	S8	2214	60458	0.3364	-	-	0.0113	0.5028	0.8505
	CAD	T5	2524/2824/2024	60458	0.5832	-	-	0.0197	0.5568	1.1597
	CAD	T8	2514/2814/2014	60458	0.3196	-	-	0.0107	0.4992	0.8295
Fidelity Global Balanced Portfolio US\$	USD	A	7841/7842/7843	60458	0.7005	-	-	0.0237	-	0.7241
	USD	B	7539	60458	0.7436	-	-	0.0252	-	0.7688
	USD	F	7538	60458	0.9193	-	-	0.0311	-	0.9504
	USD	F5	7542	60458	0.5602	-	-	0.0189	0.4088	0.9879
	USD	F8	7543	60458	0.3103	-	-	0.0104	0.3710	0.6918
	USD	S5	7540	60458	0.4482	-	-	0.0151	0.4011	0.8644
	USD	S8	7541	60458	0.2456	-	-	0.0082	0.3598	0.6137
	CAD	O	5919	63700	-	0.0130	0.2885	-	-	0.3015
Fidelity Global Bond Currency Neutral Multi-Asset Base Fund										
Fidelity Global Bond Currency Neutral Fund	CAD	A	1527/1827/1027	60424	-	-	0.2112	-	-	0.2112
	CAD	B	1227	60424	-	-	0.2459	-	-	0.2459
	CAD	F	1627	60424	-	-	0.3118	-	-	0.3118
	CAD	O	1927	60424	-	-	0.4187	-	-	0.4187
Fidelity Global Bond Fund	CAD	A	1525/1825/1025	60404	-	-	0.2253	-	-	0.2253
	CAD	B	1225	60404	-	-	0.2583	-	-	0.2583
	CAD	F	1625	60404	-	-	0.3249	-	-	0.3249
	CAD	O	1925	60404	-	-	0.4147	-	-	0.4147
Fidelity Global Bond Fund - US\$	USD	A	1526/1826/1026	60404	-	-	0.1614	-	-	0.1614
	USD	B	1226	60404	-	-	0.1850	-	-	0.1850
	USD	F	1626	60404	-	-	0.2326	-	-	0.2326
Fidelity Global Bond Multi-Asset Base Fund	CAD	O	5918	63699	-	0.0131	0.2814	-	-	0.2945
Fidelity Global Concentrated Equity Currency Neutral Fund	CAD	A	6042/6043/6044	63787	0.7903	-	0.0470	0.0121	-	0.8494
	CAD	B	6051	63787	0.8324	-	0.0496	0.0129	-	0.8949
	CAD	F	6058	63787	1.0374	-	0.0618	0.0160	-	1.1152
	CAD	F5	6059	63787	1.4042	-	0.0837	0.0216	0.8592	2.3687
	CAD	F8	6060	63787	1.0901	-	0.0650	0.0168	1.1100	2.2819
	CAD	S5	6052	63787	1.1042	-	0.0658	0.0170	0.8328	2.0198
	CAD	S8	6053	63787	0.8778	-	0.0522	0.0136	1.0848	2.0284
	CAD	T5	6045/6046/6047	63787	1.0716	-	0.0639	0.0165	0.8292	1.9812
	CAD	T8	6048/6049/6050	63787	0.8496	-	0.0506	0.0131	1.0788	1.9921

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Concentrated Equity Fund	CAD	A	507/807/007	60779	2.0530	-	0.2731	0.0153	-	2.3414
	CAD	B	207	60779	2.1505	-	0.2859	0.0160	-	2.4524
	CAD	F	607	60779	2.7633	-	0.3661	0.0205	-	3.1499
	CAD	F5	2368	60779	2.6832	-	0.3556	0.0199	0.9168	3.9755
	CAD	F8	2369	60779	1.9702	-	0.2623	0.0147	1.1028	3.3500
	CAD	O	907	60779	3.5918	-	0.4745	0.0267	-	4.0930
	CAD	S5	2366	60779	2.3702	-	0.3146	0.0176	0.8940	3.5964
	CAD	S8	2367	60779	1.7078	-	0.2274	0.0126	1.0548	3.0026
	CAD	T5	2360/2362/2364	60779	2.2778	-	0.3025	0.0169	0.8892	3.4864
	CAD	T8	2361/2363/2365	60779	1.6538	-	0.2201	0.0123	1.0464	2.9326
Fidelity Global Concentrated Equity Fund US\$	USD	A	409/809/339	60779	1.4928	-	0.1986	0.0111	-	1.7025
	USD	B	709	60779	1.5637	-	0.2079	0.0116	-	1.7832
	USD	F	609	60779	2.0093	-	0.2662	0.0149	-	2.2904
	USD	F5	2379	60779	1.9511	-	0.2586	0.0145	0.6561	2.8802
	USD	F8	2380	60779	1.4326	-	0.1907	0.0107	0.7893	2.4233
	USD	S5	2377	60779	1.7235	-	0.2288	0.0128	0.6398	2.6049
	USD	S8	2378	60779	1.2418	-	0.1654	0.0092	0.7549	2.1712
	USD	T5	2370/2373/2375	60779	1.6563	-	0.2200	0.0123	0.6364	2.5249
	USD	T8	2372/2374/2376	60779	1.2025	-	0.1600	0.0089	0.7489	2.1204
Fidelity Global Core Plus Bond ETF Fund	CAD	B	6597	17690	-	-	0.3146	-	-	0.3146
	CAD	F	6741	17690	-	-	0.3646	-	-	0.3646
	CAD	O	6754	17690	-	-	0.3709	-	-	0.3709
Fidelity Global Core Plus Bond ETF Fund US\$	USD	B	7359	17690	-	-	0.2257	-	-	0.2257
	USD	F	7529	17690	-	-	0.2615	-	-	0.2615
Fidelity Global Credit ex-U.S. Currency Neutral Multi-Asset Base Fund	CAD	O	6888	18486	-	0.0092	0.3429	-	-	0.3521
Fidelity Global Credit Ex-U.S. Investment Trust	CAD	O	5923	63704	-	0.0095	0.3590	-	-	0.3685
	USD	O	6183	63704	-	0.0068	0.2571	-	-	0.2639
Fidelity Global Developed Markets Sovereign Bond Index Hedged Multi-Asset Base Fund	CAD	O	7578	36153	-	0.0058	0.2192	-	-	0.2250
	USD	O	7579	36153	-	0.0042	0.1572	-	-	0.1614
Fidelity Global Disciplined Equity Fund	CAD	A	500/800/008	60702	0.3627	-	0.1493	0.0092	-	0.5212
	CAD	B	200	60702	0.4474	-	0.1847	0.0113	-	0.6434
	CAD	F	600	60702	0.8582	-	0.3542	0.0218	-	1.2342
	CAD	F5	5229	60702	0.6341	-	0.2625	0.0161	1.4532	2.3659
	CAD	F8	5230	60702	0.4917	-	0.2032	0.0125	1.8720	2.5794
	CAD	O	900	60702	1.3041	-	0.5368	0.0333	-	1.8742
	CAD	S5	1229	60702	0.2997	-	0.1231	0.0075	1.1664	1.5967
	CAD	S8	209	60702	0.1586	-	0.0650	0.0040	0.9960	1.2236
	CAD	T5	1529/1829/1329	60702	0.2277	-	0.0932	0.0057	1.1280	1.4546
	CAD	T8	509/300/009	60702	0.1251	-	0.0512	0.0032	0.9468	1.1263
Fidelity Global Disciplined Equity Fund - US\$	USD	A	479/879/079	60702	0.2637	-	0.1086	0.0067	-	0.3790
	USD	B	779	60702	0.3253	-	0.1343	0.0082	-	0.4678
	USD	F	679	60702	0.6240	-	0.2576	0.0159	-	0.8974

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Dividend Fund	CAD	A	1540/1840/1040	60533	0.2820	-	0.1413	0.0122	-	0.4355
	CAD	B	1240	60533	0.3252	-	0.1632	0.0142	-	0.5026
	CAD	F	1640	60533	0.5043	-	0.2545	0.0220	-	0.7808
	CAD	F5	1784	60533	0.6835	-	0.3441	0.0299	1.4712	2.5287
	CAD	F8	1785	60533	0.4756	-	0.2399	0.0208	1.6752	2.4115
	CAD	O	1940	60533	0.6822	-	0.3434	0.0299	-	1.0555
	CAD	S5	1260	60533	0.2668	-	0.1335	0.0116	0.8844	1.2963
	CAD	S8	1250	60533	0.1485	-	0.0743	0.0064	0.7872	1.0164
	CAD	T5	1560/1860/1060	60533	0.2207	-	0.1103	0.0096	0.8760	1.2166
	CAD	T8	1550/1850/1050	60533	0.1192	-	0.0597	0.0052	0.7752	0.9593
Fidelity Global Dividend Fund - US\$	USD	A	1541/1841/1041	60533	0.2059	-	0.1032	0.0089	-	0.3180
	USD	B	1241	60533	0.2375	-	0.1192	0.0104	-	0.3670
	USD	F	1641	60533	0.3683	-	0.1859	0.0161	-	0.5702
Fidelity Global Dividend Investment Trust	CAD	O	1363	61194	1.7774	0.0073	0.5767	0.0341	-	2.3955
Fidelity Global Equity Investment Trust	CAD	O	9624	60791	3.2500	-	0.6660	0.0233	-	3.9393
Fidelity Global Equity Portfolio	CAD	B	7601	38780	0.3816	-	-	0.0712	-	0.4528
	CAD	F	7604	38780	0.5455	-	-	0.1022	-	0.6477
	CAD	F5	7605	38780	0.9243	-	-	0.1738	1.1772	2.2753
	CAD	F8	7606	38780	0.8225	-	-	0.1545	1.7424	2.7194
	CAD	O	7607	38780	0.6953	-	-	0.1305	-	0.8258
	CAD	S5	7602	38780	0.6258	-	-	0.1174	1.1772	1.9204
	CAD	S8	7603	38780	0.5664	-	-	0.1062	1.7412	2.4138
Fidelity Global Equity Portfolio US\$	USD	B	7608	38780	0.2787	-	-	0.0520	-	0.3307
	USD	F	7611	38780	0.3984	-	-	0.0746	-	0.4730
	USD	F5	7612	38780	0.6750	-	-	0.1269	0.8425	1.6445
	USD	F8	7613	38780	0.6007	-	-	0.1128	1.2470	1.9605
	USD	O	7614	38780	0.5078	-	-	0.0953	-	0.6031
	USD	S5	7609	38780	0.4570	-	-	0.0857	0.8425	1.3853
	USD	S8	7610	38780	0.4136	-	-	0.0776	1.2462	1.7374
Fidelity Global Equity+ Balanced Fund	CAD	B	7806	49220	0.5984	-	0.1180	0.0235	-	0.7399
	CAD	F	7809	49220	0.7081	-	0.1397	0.0278	-	0.8756
	CAD	F5	7810	49220	1.3150	-	0.2603	0.0518	0.9888	2.6159
	CAD	F8	7811	49220	1.2628	-	0.2500	0.0498	1.5540	3.1166
	CAD	O	7812	49220	0.8183	-	0.1617	0.0321	-	1.0121
	CAD	S5	7807	49220	1.0958	-	0.2169	0.0431	0.9888	2.3446
	CAD	S8	7808	49220	1.0776	-	0.2133	0.0424	1.5540	2.8873
Fidelity Global Equity+ Balanced Fund US\$	USD	B	7813	49220	0.4369	-	0.0861	0.0172	-	0.5402
	USD	F	7816	49220	0.5169	-	0.1020	0.0203	-	0.6392
	USD	F5	7817	49220	0.9600	-	0.1900	0.0378	0.7077	1.8955
	USD	F8	7818	49220	0.9219	-	0.1825	0.0364	1.1122	2.2529
	USD	O	7819	49220	0.5974	-	0.1180	0.0234	-	0.7389
	USD	S5	7814	49220	0.8000	-	0.1583	0.0315	0.7077	1.6975
	USD	S8	7815	49220	0.7867	-	0.1557	0.0310	1.1122	2.0855

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Equity+ Fund	CAD	B	7645	46107	1.2468	-	-	-	-	1.2468
	CAD	F	7648	46107	1.4261	-	-	-	-	1.4261
	CAD	F5	7649	46107	2.5857	-	-	-	1.1676	3.7533
	CAD	F8	7650	46107	2.4420	-	-	-	1.8084	4.2504
	CAD	O	7651	46107	1.6111	-	-	-	-	1.6111
	CAD	Q	7825	46107	1.1753	-	-	-	-	1.1753
	CAD	S5	7646	46107	2.2662	-	-	-	1.1688	3.4350
	CAD	S8	7647	46107	2.1523	-	-	-	1.8096	3.9619
Fidelity Global Equity+ Fund US\$	USD	B	7652	46107	0.9102	-	-	-	-	0.9102
	USD	F	7655	46107	1.0411	-	-	-	-	1.0411
	USD	F5	7656	46107	1.8876	-	-	-	0.8356	2.7233
	USD	F8	7657	46107	1.7827	-	-	-	1.2943	3.0770
	USD	O	7658	46107	1.1762	-	-	-	-	1.1762
	USD	S5	7653	46107	1.6544	-	-	-	0.8365	2.4909
	USD	S8	7654	46107	1.5713	-	-	-	1.2951	2.8664
	Fidelity Global Financial Services Fund	CAD	F	608	62714	-	-	0.2491	0.0692	-
CAD		O	908	62714	-	-	0.9846	0.2767	-	1.2613
Fidelity Global Financial Services Fund - US\$	USD	F	688	62714	-	-	0.1811	0.0503	-	0.2314
Fidelity Global Fund	CAD	B	230	60044	-	-	0.1514	0.0105	-	0.1619
	CAD	F	630	60044	-	-	1.6673	0.1175	-	1.7848
	CAD	F5	5231	60044	-	-	0.4416	0.0309	1.4724	1.9449
	CAD	F8	5232	60044	-	-	0.3455	0.0241	1.8948	2.2644
	CAD	O	930	60044	-	-	3.4850	0.2460	-	3.7310
	CAD	S5	1234	60044	-	-	0.0441	0.0031	1.1304	1.1776
	CAD	S8	204	60044	-	-	0.0163	0.0013	0.9756	0.9932
	CAD	T5	1534/1834/1334	60044	-	-	0.0034	0.0004	1.0908	1.0946
	CAD	T8	504/804/004	60044	-	-	-	-	0.9156	0.9156
Fidelity Global Fund - US\$	USD	B	723	60044	-	-	0.1101	0.0076	-	0.1177
	USD	F	623	60044	-	-	1.2124	0.0854	-	1.2978
Fidelity Global Growth and Value Investment Trust	CAD	O	4084	66241	1.8085	0.0051	0.2802	0.0117	-	2.1055
Fidelity Global Growth and Value Investment Trust US\$	USD	O	4085	66241	1.3176	0.0037	0.2027	0.0084	-	1.5324
Fidelity Global Growth Portfolio	CAD	A	2506/2806/2006	60480	1.7548	-	-	-	-	1.7548
	CAD	B	2206	60480	1.8625	-	-	-	-	1.8625
	CAD	F	2606	60480	2.3435	-	-	-	-	2.3435
	CAD	F5	2626	60480	1.9843	-	-	-	1.1280	3.1123
	CAD	F8	2616	60480	1.0978	-	-	-	1.0284	2.1262
	CAD	O	2906	60480	2.8906	-	-	-	-	2.8906
	CAD	Q	7826	60480	0.9656	-	-	-	-	0.9656
	CAD	S5	2226	60480	1.5411	-	-	-	1.0404	2.5815
	CAD	S8	2216	60480	0.8445	-	-	-	0.9264	1.7709
	CAD	T5	2526/2826/2026	60480	1.4779	-	-	-	1.0236	2.5015
CAD	T8	2516/2816/2016	60480	0.7909	-	-	-	0.9084	1.6993	
Fidelity Global High Yield Multi-Asset Base Fund	CAD	O	1974	61350	-	0.0348	0.6577	-	-	0.6925

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Income Portfolio	CAD	A	2502/2802/2002	60438	0.3417	-	0.0429	0.0290	-	0.4136
	CAD	B	2202	60438	0.3644	-	0.0459	0.0309	-	0.4412
	CAD	F	2602	60438	0.4566	-	0.0651	0.0439	-	0.5656
	CAD	F5	2622	60438	0.3191	-	0.0455	0.0307	0.5693	0.9646
	CAD	F8	2612	60438	0.1757	-	0.0252	0.0170	0.5155	0.7334
	CAD	O	2902	60438	0.5271	-	0.1203	0.0811	-	0.7285
	CAD	Q	7828	60438	0.3028	-	0.0445	0.0300	-	0.3773
	CAD	S5	2222	60438	0.2267	-	0.0284	0.0192	0.5088	0.7831
	CAD	S8	2212	60438	0.1237	-	0.0155	0.0105	0.4560	0.6057
	CAD	T5	2522/2822/2022	60438	0.2076	-	0.0260	0.0175	0.4932	0.7443
	CAD	T8	2512/2812/2012	60438	0.1145	-	0.0144	0.0097	0.4416	0.5802
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund	CAD	O	7580	36154	-	0.0157	0.3368	-	-	0.3525
Fidelity Global Inflation-Linked Bond Index Hedged Multi-Asset Base Fund US\$	USD	O	7581	36154	-	0.0113	0.2429	-	-	0.2542
Fidelity Global Innovators Investment Trust	CAD	O	5921	63786	6.0574	0.0013	0.2403	0.0164	-	6.3154
Fidelity Global Intrinsic Value Fund	CAD	A	7416/7417/7418	23483	0.8133	-	0.1177	0.0092	-	0.9402
	CAD	B	7425	23483	0.8452	-	0.1224	0.0095	-	0.9771
	CAD	F	7428	23483	0.9694	-	0.1405	0.0109	-	1.1208
	CAD	F5	7429	23483	1.5535	-	0.2255	0.0175	0.9096	2.7061
	CAD	F8	7430	23483	1.3340	-	0.1936	0.0150	1.2936	2.8362
	CAD	O	7431	23483	1.0931	-	0.1585	0.0123	-	1.2639
	CAD	R	7898	23483	0.9209	-	0.1334	0.0104	-	1.0647
	CAD	S5	7426	23483	1.3451	-	0.1952	0.0152	0.9096	2.4651
	CAD	S8	7427	23483	1.1489	-	0.1666	0.0130	1.2912	2.6197
	CAD	T5	7419/7420/7421	23483	1.2943	-	0.1878	0.0146	0.9084	2.4051
	CAD	T8	7422/7423/7424	23483	1.1369	-	0.1648	0.0129	1.2900	2.6046
Fidelity Global Intrinsic Value Fund US\$	USD	A	7452/7453/7454	23483	0.5914	-	0.0856	0.0067	-	0.6837
	USD	B	7461	23483	0.6146	-	0.0890	0.0069	-	0.7105
	USD	F	7464	23483	0.7049	-	0.1022	0.0079	-	0.8150
	USD	F5	7465	23483	1.1296	-	0.1640	0.0127	0.6510	1.9573
	USD	F8	7466	23483	0.9700	-	0.1408	0.0109	0.9258	2.0475
	USD	O	7467	23483	0.7948	-	0.1153	0.0089	-	0.9190
	USD	S5	7462	23483	0.9781	-	0.1419	0.0111	0.6510	1.7821
	USD	S8	7463	23483	0.8354	-	0.1211	0.0095	0.9241	1.8901
	USD	T5	7455/7456/7457	23483	0.9411	-	0.1366	0.0106	0.6501	1.7384
	USD	T8	7458/7459/7460	23483	0.8267	-	0.1198	0.0094	0.9232	1.8791
Fidelity Global Intrinsic Value Investment Trust	CAD	O	2897	61686	1.7447	0.0061	0.4169	0.0156	-	2.1832
Fidelity Global Investment Grade Bond ETF Fund	CAD	B	2494	20387	-	-	0.2934	-	-	0.2934
	CAD	F	2495	20387	-	-	0.3435	-	-	0.3435
	CAD	O	2496	20387	-	-	0.3507	-	-	0.3507
Fidelity Global Investment Grade Bond ETF Fund US\$	USD	B	7532	20387	-	-	0.2104	-	-	0.2104
	USD	F	7533	20387	-	-	0.2463	-	-	0.2463

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Large Cap Fund	CAD	A	1033/1034/1035	61169	0.6413	-	0.0636	0.0130	-	0.7179
	CAD	B	1036	61169	0.7381	-	0.0733	0.0149	-	0.8263
	CAD	F	1037	61169	1.1655	-	0.1161	0.0236	-	1.3052
	CAD	F5	5233	61169	0.9923	-	0.0988	0.0201	1.4784	2.5896
	CAD	F8	5234	61169	0.7540	-	0.0750	0.0152	1.8480	2.6922
	CAD	O	1039	61169	1.5757	-	0.1572	0.0319	-	1.7648
	CAD	S5	1031	61169	0.7355	-	0.0731	0.0149	1.6836	2.5071
	CAD	S8	1048	61169	0.4859	-	0.0481	0.0098	1.8540	2.3978
	CAD	T5	1043/1044/1045	61169	0.5987	-	0.0595	0.0121	1.6524	2.3227
CAD	T8	1011/1012/1013	61169	0.4131	-	0.0409	0.0084	1.8120	2.2744	
Fidelity Global Large Cap Fund US\$	USD	A	1080/1081/1082	61169	0.4663	-	0.0462	0.0095	-	0.5220
	USD	B	1083	61169	0.5367	-	0.0533	0.0108	-	0.6008
	USD	F	1084	61169	0.8475	-	0.0844	0.0172	-	0.9491
	USD	F5	6655	61169	0.7215	-	0.0718	0.0146	1.0581	1.8661
Fidelity Global Micro-Cap Fund	CAD	B	7792	49211	0.2676	-	0.1034	0.0077	-	0.3787
	CAD	F	7795	49211	0.3735	-	0.1450	0.0107	-	0.5292
	CAD	F5	7796	49211	0.6974	-	0.2722	0.0200	1.0512	2.0408
	CAD	F8	7797	49211	0.6698	-	0.2615	0.0193	1.6536	2.6042
	CAD	O	7798	49211	0.4822	-	0.1879	0.0139	-	0.6840
	CAD	Q	7872	49211	0.3424	-	0.1328	0.0098	-	0.4850
	CAD	S5	7793	49211	0.4690	-	0.1827	0.0135	1.0512	1.7164
	CAD	S8	7794	49211	0.4815	-	0.1876	0.0138	1.6524	2.3353
Fidelity Global Micro-Cap Fund US\$	USD	B	7799	49211	0.1946	-	0.0752	0.0056	-	0.2754
	USD	F	7802	49211	0.2716	-	0.1054	0.0078	-	0.3848
	USD	F5	7803	49211	0.5071	-	0.1979	0.0145	0.7523	1.4719
	USD	F8	7804	49211	0.4870	-	0.1901	0.0140	1.1835	1.8747
	USD	O	7805	49211	0.3506	-	0.1366	0.0101	-	0.4974
	USD	S5	7800	49211	0.3410	-	0.1328	0.0098	0.7523	1.2360
	USD	S8	7801	49211	0.3501	-	0.1364	0.0100	1.1826	1.6792
Fidelity Global Monthly High Income ETF Fund	CAD	B	6761	17699	0.0159	0.1643	0.0732	0.0084	-	0.2618
	CAD	F	6762	17699	0.0192	0.2483	0.1110	0.0128	-	0.3913
	CAD	O	6763	17699	0.0196	0.2619	0.1162	0.0132	-	0.4109
Fidelity Global Monthly Income Currency Neutral Fund	CAD	A	3561/3562/3564	62166	-	-	0.1093	0.0062	-	0.1155
	CAD	B	4140	62166	-	-	0.1380	0.0080	-	0.1460
	CAD	F	4143	62166	-	-	0.2862	0.0159	-	0.3021
	CAD	F5	4121	62166	-	-	0.4264	0.0223	0.6059	1.0546
	CAD	F8	4122	62166	-	-	0.3178	0.0172	0.9201	1.2551
	CAD	S5	4141	62166	-	-	0.1856	0.0103	0.7452	0.9411
	CAD	S8	4142	62166	-	-	0.1401	0.0082	0.9817	1.1300
	CAD	T5	3565/3568/3569	62166	-	-	0.1719	0.0094	0.7486	0.9299
CAD	T8	3574/3575/4139	62166	-	-	0.0949	0.0056	1.0065	1.1070	

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Global Monthly Income Fund	CAD	A	1522/1822/1022	60416	0.4278	-	0.1809	0.0045	-	0.6132
	CAD	B	1222	60416	0.4331	-	0.2159	0.0053	-	0.6543
	CAD	F	1622	60416	0.4531	-	0.3935	0.0100	-	0.8566
	CAD	F5	1848	60416	0.4909	-	0.4332	0.0109	0.5314	1.4664
	CAD	F8	1849	60416	0.3284	-	0.2920	0.0074	0.7421	1.3699
	CAD	O	1922	60416	0.4676	-	0.5557	0.0137	-	1.0370
	CAD	S5	1252	60416	0.3048	-	0.1552	0.0042	0.4676	0.9318
	CAD	S8	1232	60416	0.1650	-	0.0843	0.0025	0.4581	0.7099
	CAD	T5	1552/1852/1052	60416	0.2907	-	0.1271	0.0033	0.4732	0.8943
	CAD	T8	1532/1832/1032	60416	0.1572	-	0.0675	0.0021	0.4540	0.6808
Fidelity Global Monthly Income Fund - US\$	USD	A	1523/1823/1023	60416	0.3111	-	0.1296	0.0033	-	0.4439
	USD	B	1223	60416	0.3149	-	0.1547	0.0038	-	0.4735
	USD	F	1623	60416	0.3295	-	0.2817	0.0072	-	0.6183
	USD	F5	6659	60416	0.3570	-	0.3101	0.0078	0.3810	1.0558
Fidelity Global Natural Resources Fund	CAD	F	677	62716	-	-	0.4742	0.2638	-	0.7380
	CAD	O	977	62716	-	-	1.1578	0.6408	-	1.7986
Fidelity Global Natural Resources Fund - US\$	USD	F	650	62716	-	-	0.3448	0.1918	-	0.5366
Fidelity Global Real Estate Fund	CAD	A	1501/1801/1001	60299	-	-	0.1651	-	-	0.1651
	CAD	B	1201	60299	-	-	0.2145	-	-	0.2145
	CAD	F	1601	60299	-	-	0.4156	-	-	0.4156
	CAD	F5	1794	60299	-	-	0.4267	-	0.8988	1.3255
	CAD	F8	1795	60299	-	-	0.2901	-	0.9960	1.2861
	CAD	O	1901	60299	-	-	0.6041	-	-	0.6041
	CAD	Q	7599	60299	-	-	0.2633	-	-	0.2633
	CAD	S5	1231	60299	-	-	0.1374	-	0.5676	0.7050
	CAD	S8	1221	60299	-	-	0.0779	-	0.5124	0.5903
	CAD	T5	1531/1831/1331	60299	-	-	0.1030	-	0.5628	0.6658
	CAD	T8	1521/1821/1321	60299	-	-	0.0580	-	0.5064	0.5644
	Fidelity Global Real Estate Fund - US\$	USD	A	1510/1810/1010	60299	-	-	0.1201	-	-
USD		B	1210	60299	-	-	0.1560	-	-	0.1560
USD		F	1610	60299	-	-	0.3022	-	-	0.3022
Fidelity Global Real Estate Multi-Asset Base Fund	CAD	O	5920	63701	-	0.0051	0.3784	-	-	0.3835
Fidelity Global Small Cap Opportunities Fund	CAD	A	7844/7845/7846	40348	0.2514	-	0.0060	0.0137	-	0.2711
	CAD	B	7677	40348	0.4365	-	0.0104	0.0239	-	0.4708
	CAD	F	7680	40348	0.6370	-	0.0153	0.0350	-	0.6873
	CAD	F5	7681	40348	1.1026	-	0.0265	0.0607	1.5396	2.7294
	CAD	F8	7682	40348	1.0118	-	0.0243	0.0557	2.3184	3.4102
	CAD	O	7683	40348	0.8313	-	0.0200	0.0457	-	0.8970
	CAD	Q	7831	40348	0.4162	-	0.0100	0.0227	-	0.4489
	CAD	S5	7678	40348	0.7485	-	0.0180	0.0411	1.5264	2.3340
	CAD	S8	7679	40348	0.7011	-	0.0168	0.0385	2.2980	3.0544

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Fidelity Global Small Cap Opportunities Fund US\$	USD	A	7847/7848/7849	40348	0.1835	-	0.0044	0.0100	-	0.1979
	USD	B	7684	40348	0.3187	-	0.0076	0.0174	-	0.3437
	USD	F	7687	40348	0.4650	-	0.0112	0.0256	-	0.5018
	USD	F5	7688	40348	0.8049	-	0.0193	0.0443	1.1019	1.9705
	USD	F8	7689	40348	0.7386	-	0.0177	0.0407	1.6593	2.4563
	USD	O	7690	40348	0.6069	-	0.0146	0.0334	-	0.6548
	USD	Q	7870	40348	0.3038	-	0.0073	0.0166	-	0.3277
	USD	S5	7685	40348	0.5464	-	0.0131	0.0300	1.0924	1.6820
	USD	S8	7686	40348	0.5118	-	0.0123	0.0281	1.6447	2.1969
Fidelity Global Small-Mid Cap Equity Fund	CAD	F5	7918	69766	-	-	-	-	0.1666	0.1666
	CAD	F8	7919	69766	-	-	-	-	0.2666	0.2666
	CAD	S5	7915	69766	-	-	-	-	0.1666	0.1666
	CAD	S8	7916	69766	-	-	-	-	0.2666	0.2666
Fidelity Global Small-Mid Cap Equity Fund US\$	USD	F5	7925	69766	-	-	-	-	0.1203	0.1203
	USD	F8	7926	69766	-	-	-	-	0.1925	0.1925
	USD	S5	7922	69766	-	-	-	-	0.1203	0.1203
	USD	S8	7923	69766	-	-	-	-	0.1925	0.1925
Fidelity Global Value Long/Short Fund	CAD	F5	2151	21968	-	-	-	-	0.7800	0.7800
	CAD	F8	2153	21968	-	-	-	-	1.0896	1.0896
	CAD	S5	2147	21968	-	-	-	-	0.7524	0.7524
	CAD	S8	2148	21968	-	-	-	-	1.0476	1.0476
Fidelity Global Value Long/Short Fund US\$	USD	F5	7136	21968	-	-	-	-	0.5582	0.5582
	USD	F8	7137	21968	-	-	-	-	0.7798	0.7798
	USD	S5	7133	21968	-	-	-	-	0.5385	0.5385
	USD	S8	7134	21968	-	-	-	-	0.7498	0.7498
Fidelity Greater Canada Fund	CAD	A	1546/1846/1046	60661	2.3210	-	-	0.0642	-	2.3852
	CAD	B	1246	60661	2.4226	-	-	0.0670	-	2.4896
	CAD	F	1646	60661	3.0037	-	-	0.0830	-	3.0867
	CAD	F5	1764	60661	3.0608	-	-	0.0847	1.5372	4.6827
	CAD	F8	1766	60661	2.2720	-	-	0.0628	1.8756	4.2104
	CAD	O	1946	60661	3.6438	-	-	0.1008	-	3.7446
	CAD	Q	7833	60661	1.0731	-	-	0.0296	-	1.1027
	CAD	S5	1266	60661	1.9896	-	-	0.0550	1.1580	3.2026
	CAD	S8	1256	60661	1.1803	-	-	0.0326	1.1196	2.3325
	CAD	T5	1566/1866/1066	60661	1.9082	-	-	0.0527	1.1364	3.0973
	CAD	T8	1556/1856/1056	60661	1.1117	-	-	0.0307	1.0812	2.2236
Fidelity Greater Canada Fund - US\$	USD	A	1547/1847/1047	60661	1.6944	-	-	0.0469	-	1.7413
	USD	B	1247	60661	1.7686	-	-	0.0489	-	1.8175
	USD	F	1647	60661	2.1928	-	-	0.0606	-	2.2534
Fidelity Growth Portfolio	CAD	A	2505/2805/2005	60470	1.9125	-	-	-	-	1.9125
	CAD	B	2205	60470	2.0041	-	-	-	-	2.0041
	CAD	F	2605	60470	2.4377	-	-	-	-	2.4377
	CAD	F5	2625	60470	1.9865	-	-	-	0.9648	2.9513
	CAD	F8	2615	60470	1.2371	-	-	-	0.9864	2.2235
	CAD	O	2905	60470	2.9021	-	-	-	-	2.9021
	CAD	S5	2225	60470	1.6047	-	-	-	0.9024	2.5071
	CAD	S8	2215	60470	0.9788	-	-	-	0.9060	1.8848
	CAD	T5	2525/2825/2025	60470	1.5228	-	-	-	0.8916	2.4144
	CAD	T8	2515/2815/2015	60470	0.9297	-	-	-	0.8892	1.8189

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Fidelity High Income Commercial Real Estate Currency Neutral Multi-Asset Base Fund	CAD	O	6800	18482	-	-	0.4809	-	-	0.4809
Fidelity High Income Commercial Real Estate Multi-Asset Base Fund	CAD	O	795	61078	-	-	0.7212	-	-	0.7212
Fidelity Income Allocation Fund	CAD	A	594/394/094	60242	-	0.0713	0.1614	0.0710	-	0.3037
	CAD	B	294	60242	-	0.0793	0.1791	0.0790	-	0.3374
	CAD	F	613	60242	-	0.1131	0.2552	0.1126	-	0.4809
	CAD	F5	1752	60242	-	0.0879	0.1980	0.0874	0.3409	0.7142
	CAD	F8	1753	60242	-	0.0588	0.1319	0.0583	0.4761	0.7251
	CAD	O	989	60242	-	0.1458	0.3295	0.1458	-	0.6211
	CAD	S5	781	60242	-	0.0576	0.1303	0.0576	0.4049	0.6503
	CAD	S8	213	60242	-	0.0349	0.0788	0.0349	0.4666	0.6153
	CAD	T5	782/783/784	60242	-	0.0517	0.1168	0.0517	0.4059	0.6260
	CAD	T8	513/313/013	60242	-	0.0302	0.0681	0.0302	0.4562	0.5847
Fidelity Income Portfolio	CAD	A	2501/2801/2001	60428	0.2491	-	0.0003	0.0423	-	0.2917
	CAD	B	2201	60428	0.2883	-	0.0003	0.0491	-	0.3377
	CAD	F	2601	60428	0.4429	-	0.0004	0.0759	-	0.5192
	CAD	F5	2621	60428	0.3171	-	0.0003	0.0541	0.5208	0.8923
	CAD	F8	2611	60428	0.1743	-	0.0002	0.0297	0.4632	0.6674
	CAD	O	2901	60428	0.5742	-	0.0004	0.0986	-	0.6732
	CAD	S5	2221	60428	0.1864	-	0.0002	0.0316	0.4692	0.6874
	CAD	S8	2211	60428	0.0989	-	0.0002	0.0168	0.4128	0.5287
	CAD	T5	2521/2821/2021	60428	0.1525	-	0.0002	0.0259	0.4596	0.6382
	CAD	T8	2511/2811/2011	60428	0.0836	-	0.0002	0.0143	0.4020	0.5001
Fidelity Inflation-Focused Fund	CAD	B	7251	26985	-	0.0237	0.0909	0.0079	-	0.1225
	CAD	F	7268	26985	-	0.0475	0.1856	0.0150	-	0.2481
	CAD	F5	7269	26985	-	0.0641	0.2498	0.0195	0.7290	1.0625
	CAD	F8	7270	26985	-	0.0749	0.2916	0.0229	1.0950	1.4844
	CAD	O	7254	26985	-	0.0725	0.2820	0.0222	-	0.3768
	CAD	S5	7252	26985	-	0.0387	0.1507	0.0127	0.7715	0.9735
	CAD	S8	7253	26985	-	0.0364	0.1421	0.0121	1.2009	1.3915
	Fidelity Inflation-Focused Fund US\$	USD	B	7279	26985	-	0.0171	0.0657	0.0057	-
USD	F	7293	26985	-	0.0342	0.1338	0.0108	-	0.1789	
USD	F5	7294	26985	-	0.0461	0.1796	0.0140	0.5217	0.7615	
USD	F8	7295	26985	-	0.0540	0.2100	0.0165	0.7828	1.0633	
USD	O	7288	26985	-	0.0522	0.2031	0.0160	-	0.2714	
USD	S5	7280	26985	-	0.0279	0.1089	0.0092	0.5511	0.6971	
USD	S8	7281	26985	-	0.0263	0.1027	0.0088	0.8584	0.9962	
Fidelity Insights Currency Neutral Multi-Asset Base Fund	CAD	O	6848	18484	0.7865	-	0.0887	0.0052	-	0.8804
Fidelity Insights Investment Trust	CAD	O	5481	68518	1.8464	0.0106	0.2355	0.0126	-	2.1051
Fidelity Insights Systematic Currency Hedged Fund	CAD	F5	6886	15420	-	-	-	-	1.6632	1.6632
	CAD	F8	6887	15420	-	-	-	-	2.2500	2.2500
	CAD	S5	6883	15420	-	-	-	-	1.5804	1.5804
	CAD	S8	6884	15420	-	-	-	-	2.1384	2.1384
	CAD	T5	6876/6877/6878	15420	-	-	-	-	1.5600	1.5600
	CAD	T8	6879/6880/6881	15420	-	-	-	-	2.1132	2.1132

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International Concentrated Equity	CAD	B	6068	63804	-	-	0.0081	0.0003	-	0.0084
Currency Neutral Fund	CAD	F	6072	63804	-	-	0.2009	0.0041	-	0.2050
Fidelity International Concentrated Equity Fund	CAD	A	1502/1802/1002	60311	0.3030	-	0.2008	0.0019	-	0.5057
	CAD	B	1202	60311	0.3408	-	0.2263	0.0021	-	0.5692
	CAD	F	1602	60311	0.4926	-	0.3272	0.0030	-	0.8228
	CAD	O	1902	60311	0.6527	-	0.4330	0.0039	-	1.0896
	CAD	Q	7904	60311	0.2681	-	0.1774	0.0017	-	0.4472
Fidelity International Concentrated Equity Fund US\$	USD	A	1503/1803/1003	60311	0.2203	-	0.1460	0.0014	-	0.3677
	USD	B	1203	60311	0.2478	-	0.1646	0.0015	-	0.4139
	USD	F	1603	60311	0.3582	-	0.2379	0.0022	-	0.5983
Fidelity International Disciplined Equity Fund	CAD	A	1504/1804/1004	22021	0.0091	-	0.0264	0.0005	-	0.0360
	CAD	B	1204	22021	0.0234	-	0.0678	0.0012	-	0.0924
	CAD	F	1604	22021	0.0826	-	0.2402	0.0038	-	0.3266
	CAD	O	1904	22021	0.1425	-	0.4115	0.0064	-	0.5604
	CAD	S5	1224	22021	0.0187	-	0.0541	0.0010	0.6348	0.7086
	CAD	S8	1214	22021	0.0098	-	0.0285	0.0006	0.5664	0.6053
	CAD	T5	1524/1824/1324	22021	0.0075	-	0.0218	0.0005	0.6300	0.6598
	CAD	T8	1514/1814/1014	22021	0.0034	-	0.0096	0.0003	0.5412	0.5545
Fidelity International Disciplined Equity Fund - US\$	USD	A	1505/1805/1005	22021	0.0066	-	0.0192	0.0004	-	0.0262
	USD	B	1205	22021	0.0170	-	0.0493	0.0009	-	0.0672
	USD	F	1605	22021	0.0601	-	0.1747	0.0028	-	0.2375
Fidelity International Equity Currency Neutral Investment Trust	CAD	O	6820	18483	1.3531	-	0.5626	0.0038	-	1.9195
Fidelity International Equity Investment Trust	CAD	O	9623	60790	2.6127	-	0.8013	0.0051	-	3.4191
Fidelity International Equity Multi-Asset Base Fund	CAD	O	6901	15442	-	0.0092	0.3990	0.0023	-	0.4105
Fidelity International Equity Multi-Asset Base Fund US\$	USD	O	6902	15442	-	0.0067	0.2896	0.0017	-	0.2979
Fidelity International Growth Currency Neutral Multi-Asset Base Fund	CAD	O	6780	18480	0.6136	-	0.1878	0.0032	-	0.8046
Fidelity International Growth Fund	CAD	F5	3348	62730	-	-	-	-	1.4508	1.4508
	CAD	F8	3349	62730	-	-	-	-	1.6728	1.6728
	CAD	O	970	62730	-	-	0.1307	0.0173	-	0.1480
	CAD	S5	3346	62730	-	-	-	-	1.3092	1.3092
	CAD	S8	3347	62730	-	-	-	-	1.4424	1.4424
	CAD	T5	2338/2341/2343	62730	-	-	-	-	1.2768	1.2768
	CAD	T8	2339/2342/2344	62730	-	-	-	-	1.3932	1.3932
Fidelity International Growth Fund US\$	USD	F5	2358	62730	-	-	-	-	1.0383	1.0383
	USD	F8	2359	62730	-	-	-	-	1.1972	1.1972
	USD	S5	2356	62730	-	-	-	-	0.9370	0.9370
	USD	S8	2357	62730	-	-	-	-	1.0323	1.0323
	USD	T5	2350/2352/2354	62730	-	-	-	-	0.9138	0.9138
	USD	T8	2351/2353/2355	62730	-	-	-	-	0.9971	0.9971
Fidelity International Growth Multi-Asset Base Fund	CAD	O	2174	61429	2.0800	0.0019	0.3507	0.0055	-	2.4381
Fidelity International High Dividend ETF Fund	CAD	B	4105	66332	-	-	0.3194	-	-	0.3194
	CAD	F	4106	66332	-	-	0.4567	-	-	0.4567
	CAD	O	4107	66332	-	-	0.4802	-	-	0.4802

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity International High Quality ETF Fund	CAD	B	6542	17737	-	-	0.0683	-	-	0.0683
	CAD	F	6543	17737	-	-	0.1854	-	-	0.1854
	CAD	O	6544	17737	-	-	0.2148	-	-	0.2148
Fidelity International High Quality ETF Fund US\$	USD	B	7564	17737	-	-	0.0502	-	-	0.0502
	USD	F	7565	17737	-	-	0.1361	-	-	0.1361
Fidelity International Value ETF Fund	CAD	B	7892	67871	0.3752	-	0.2252	-	-	0.6004
	CAD	F	7893	67871	0.4376	-	0.2390	-	-	0.6766
	CAD	O	7894	67871	0.4472	-	0.2411	-	-	0.6883
Fidelity International Value Multi-Asset Base Fund	CAD	O	7789	49126	0.0274	0.0060	0.4228	-	-	0.4562
Fidelity Investment Grade Total Bond Currency Neutral Fund	CAD	A	6167/6168/6169	63867	-	-	0.2620	-	-	0.2620
	CAD	B	6170	63867	-	-	0.2898	-	-	0.2898
	CAD	F	6171	63867	-	-	0.3415	-	-	0.3415
	CAD	O	6172	63867	-	-	0.4141	-	-	0.4141
Fidelity Investment Grade Total Bond Fund	CAD	A	6136/6137/6138	63853	-	-	0.3189	-	-	0.3189
	CAD	B	6139	63853	-	-	0.3516	-	-	0.3516
	CAD	F	6140	63853	-	-	0.4121	-	-	0.4121
	CAD	O	6141	63853	-	-	0.4953	-	-	0.4953
	CAD	Q	7937	63853	-	-	0.1037	-	-	0.1037
Fidelity Investment Grade Total Bond Fund US\$	USD	A	6152/6153/6154	63853	-	-	0.2282	-	-	0.2282
	USD	B	6155	63853	-	-	0.2516	-	-	0.2516
	USD	F	6156	63853	-	-	0.2949	-	-	0.2949
Fidelity Japan Fund	CAD	B	220	62701	-	-	0.0412	-	-	0.0412
	CAD	F	620	62701	-	-	0.4002	-	-	0.4002
	CAD	O	920	62701	-	-	0.9149	-	-	0.9149
Fidelity Japan Fund - US\$	USD	B	720	62701	-	-	0.0300	-	-	0.0300
	USD	F	619	62701	-	-	0.2910	-	-	0.2910
Fidelity Long-Term Leaders Currency Neutral Fund	CAD	F5	7014	20437	-	-	-	-	1.1076	1.1076
	CAD	F8	7015	20437	-	-	-	-	1.5660	1.5660
	CAD	S5	7011	20437	-	-	-	-	1.0500	1.0500
	CAD	S8	7012	20437	-	-	-	-	1.4868	1.4868
	CAD	T5	7004/7005/7006	20437	-	-	-	-	1.0404	1.0404
	CAD	T8	7007/7008/7009	20437	-	-	-	-	1.4700	1.4700
Fidelity Long-Term Leaders Fund	CAD	F5	2538	20392	-	-	-	-	1.1604	1.1604
	CAD	F8	2539	20392	-	-	-	-	1.6332	1.6332
	CAD	S5	2535	20392	-	-	-	-	1.1040	1.1040
	CAD	S8	2536	20392	-	-	-	-	1.5528	1.5528
	CAD	T5	2520/2528/2529	20392	-	-	-	-	1.0872	1.0872
	CAD	T8	2530/2532/2533	20392	-	-	-	-	1.5372	1.5372
Fidelity Long-Term Leaders Fund US\$	USD	F5	6992	20392	-	-	-	-	0.8305	0.8305
	USD	F8	6993	20392	-	-	-	-	1.1689	1.1689
	USD	S5	6989	20392	-	-	-	-	0.7901	0.7901
	USD	S8	6990	20392	-	-	-	-	1.1113	1.1113
	USD	T5	6979/6981/6983	20392	-	-	-	-	0.7781	0.7781
	USD	T8	6985/6986/6987	20392	-	-	-	-	1.1002	1.1002
Fidelity Long/Short Alternative Fund	CAD	F5	2499	21985	-	-	-	-	1.4520	1.4520
	CAD	F8	2500	21985	-	-	-	-	2.1228	2.1228
	CAD	S5	2493	21985	-	-	-	-	1.3992	1.3992
	CAD	S8	2497	21985	-	-	-	-	2.0388	2.0388

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Long/Short Alternative Fund US\$	USD	F5	7151	21985	-	-	-	-	1.0392	1.0392
	USD	F8	7152	21985	-	-	-	-	1.5193	1.5193
	USD	S5	7148	21985	-	-	-	-	1.0014	1.0014
	USD	S8	7149	21985	-	-	-	-	1.4591	1.4591
Fidelity Long/Short Alternative Multi-Asset Base Fund	CAD	O	7785	49119	0.1391	-	-	-	-	0.1391
Fidelity Monthly Income Fund	CAD	A	569/869/069	60118	0.5204	-	0.0857	0.0944	-	0.7005
	CAD	B	269	60118	0.5244	-	0.0939	0.1036	-	0.7219
	CAD	F	669	60118	0.5432	-	0.1513	0.1670	-	0.8615
	CAD	F5	1750	60118	0.3979	-	0.1120	0.1237	0.5148	1.1484
	CAD	F8	1751	60118	0.2614	-	0.0741	0.0822	0.6133	1.0310
	CAD	O	939	60118	0.4361	-	0.1708	0.1881	-	0.7950
	CAD	S5	1219	60118	0.3234	-	0.0585	0.0645	0.5073	0.9537
	CAD	S8	219	60118	0.1863	-	0.0338	0.0370	0.4984	0.7555
	CAD	T5	1519/1819/1319	60118	0.3087	-	0.0523	0.0577	0.4944	0.9131
	CAD	T8	519/819/019	60118	0.1765	-	0.0286	0.0318	0.4839	0.7208
Fidelity Multi-Alt Equity Fund	CAD	B	7908	69763	0.0002	-	-	0.0031	-	0.0033
	CAD	F	7909	69763	0.0005	-	-	0.0254	-	0.0259
	CAD	F5	7931	69763	0.0008	-	-	0.0501	0.1666	0.2175
	CAD	F8	7932	69763	0.0007	-	-	0.0468	0.2666	0.3141
	CAD	O	7910	69763	0.0008	-	-	0.0531	-	0.0539
	CAD	S5	7929	69763	0.0002	-	-	0.0052	0.1666	0.1720
	CAD	S8	7930	69763	0.0002	-	-	0.0009	0.2666	0.2677
Fidelity Multi-Alt Equity Fund US\$	USD	B	7911	69763	0.0001	-	-	0.0023	-	0.0024
	USD	F	7912	69763	0.0004	-	-	0.0185	-	0.0189
	USD	F5	7935	69763	0.0006	-	-	0.0366	0.1203	0.1575
	USD	F8	7936	69763	0.0005	-	-	0.0342	0.1925	0.2272
	USD	O	7913	69763	0.0006	-	-	0.0388	-	0.0393
	USD	S5	7933	69763	0.0001	-	-	0.0038	0.1203	0.1243
Fidelity Multi-Asset Innovation Fund	CAD	B	7143	22548	0.9272	-	0.1950	0.0033	-	1.1255
	CAD	F	7146	22548	1.0617	-	0.2235	0.0038	-	1.2890
	CAD	F5	7154	22548	1.6554	-	0.3472	0.0059	0.9456	2.9541
	CAD	F8	7155	22548	1.4104	-	0.2964	0.0050	1.3212	3.0330
	CAD	O	7156	22548	1.1817	-	0.2489	0.0042	-	1.4348
	CAD	S5	7144	22548	1.4422	-	0.3030	0.0051	0.9444	2.6947
	CAD	S8	7145	22548	1.2256	-	0.2581	0.0044	1.3188	2.8069
Fidelity Multi-Asset Innovation Fund US\$	USD	B	7172	22548	0.6771	-	0.1424	0.0024	-	0.8220
	USD	F	7175	22548	0.7754	-	0.1632	0.0028	-	0.9414
	USD	F5	7176	22548	1.2089	-	0.2536	0.0043	0.6768	2.1436
	USD	F8	7177	22548	1.0300	-	0.2165	0.0037	0.9456	2.1957
	USD	O	7178	22548	0.8630	-	0.1818	0.0031	-	1.0478
	USD	S5	7173	22548	1.0532	-	0.2213	0.0037	0.6759	1.9541
Fidelity Multi-Sector Bond Currency Neutral Fund	USD	S8	7174	22548	0.8951	-	0.1885	0.0032	0.9439	2.0306
	CAD	A	5752/5753/5754	63550	-	-	0.2820	-	-	0.2820
	CAD	B	5755	63550	-	-	0.3102	-	-	0.3102
	CAD	F	5761	63550	-	-	0.3605	-	-	0.3605
	CAD	O	5762	63550	-	-	0.4320	-	-	0.4320
CAD	Q	7837	63550	-	-	0.4248	-	-	0.4248	

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Multi-Sector Bond Fund	CAD	A	5721/5722/5723	63546	-	-	0.3149	-	-	0.3149
	CAD	B	5724	63546	-	-	0.3449	-	-	0.3449
	CAD	F	5730	63546	-	-	0.3999	-	-	0.3999
	CAD	O	5731	63546	-	-	0.4732	-	-	0.4732
Fidelity Multi-Sector Bond Fund US\$	USD	A	5737/5738/5739	63546	-	-	0.2256	-	-	0.2256
	USD	B	5740	63546	-	-	0.2470	-	-	0.2470
	USD	F	5746	63546	-	-	0.2864	-	-	0.2864
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund	CAD	O	2163	22561	-	0.0097	0.4174	-	-	0.4271
Fidelity Multi-Sector Bond Hedged Multi-Asset Base Fund US\$	USD	O	2165	22561	-	0.0069	0.2991	-	-	0.3061
Fidelity North American Equity Investment Trust	CAD	O	3499	62153	3.4005	0.0058	0.0961	0.0623	-	3.5646
Fidelity NorthStar Balanced Currency Neutral Fund	CAD	A	2428/2431/2434	61490	0.4231	-	0.0782	0.0065	-	0.5078
	CAD	B	2437	61490	0.4317	-	0.0943	0.0079	-	0.5339
	CAD	F	2440	61490	0.4709	-	0.2096	0.0177	-	0.6982
	CAD	F5	2441	61490	0.5602	-	0.2497	0.0212	0.6434	1.4745
	CAD	F8	2442	61490	0.3896	-	0.1761	0.0149	0.8046	1.3852
	CAD	O	5443	61490	0.4586	-	0.2892	0.0243	-	0.7721
	CAD	S5	2438	61490	0.4873	-	0.1084	0.0091	0.7405	1.3453
	CAD	S8	2439	61490	0.3368	-	0.0726	0.0062	0.8572	1.2728
	CAD	T5	2429/2432/2435	61490	0.4688	-	0.0787	0.0065	0.7612	1.3152
	CAD	T8	2430/2433/2436	61490	0.3267	-	0.0549	0.0046	0.8650	1.2512
Fidelity NorthStar Balanced Fund	CAD	A	2346/2349/2404	61481	0.6379	-	0.1318	0.0040	-	0.7737
	CAD	B	2407	61481	0.6542	-	0.1623	0.0049	-	0.8214
	CAD	F	2410	61481	0.7231	-	0.3026	0.0092	-	1.0349
	CAD	F5	2411	61481	0.8865	-	0.3745	0.0114	0.7339	2.0063
	CAD	F8	2412	61481	0.6099	-	0.2595	0.0081	0.9173	1.7948
	CAD	O	2443	61481	0.7673	-	0.4311	0.0132	-	1.2116
	CAD	S5	2408	61481	0.7524	-	0.1877	0.0057	0.8092	1.7550
	CAD	S8	2409	61481	0.5166	-	0.1277	0.0039	0.9312	1.5794
	CAD	T5	2347/2402/2405	61481	0.7251	-	0.1502	0.0045	0.8256	1.7054
	CAD	T8	2348/2403/2406	61481	0.4988	-	0.1023	0.0032	0.9356	1.5399
Fidelity NorthStar Balanced Fund US\$	USD	A	2413/2416/2419	61481	0.4659	-	0.0962	0.0029	-	0.5650
	USD	B	2422	61481	0.4778	-	0.1182	0.0036	-	0.5995
	USD	F	2425	61481	0.5281	-	0.2189	0.0066	-	0.7536
	USD	F5	2426	61481	0.6474	-	0.2709	0.0083	0.5249	1.4515
	USD	F8	2427	61481	0.4454	-	0.1877	0.0058	0.6563	1.2952
	USD	S5	2423	61481	0.5495	-	0.1367	0.0042	0.5789	1.2692
	USD	S8	2424	61481	0.3773	-	0.0930	0.0029	0.6663	1.1394
	USD	T5	2414/2417/2420	61481	0.5295	-	0.1096	0.0033	0.5908	1.2333
USD	T8	2415/2418/2421	61481	0.3643	-	0.0747	0.0023	0.6695	1.1108	

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity NorthStar Fund	CAD	A	553/853/053	60293	3.6078	-	0.3770	0.0347	-	4.0195
	CAD	B	253	60293	3.6833	-	0.3848	0.0354	-	4.1035
	CAD	F	653	60293	4.1352	-	0.4314	0.0398	-	4.6064
	CAD	F5	1788	60293	2.5833	-	0.2712	0.0249	1.1832	4.0626
	CAD	F8	1789	60293	1.8494	-	0.1943	0.0177	1.3932	3.4546
	CAD	O	953	60293	4.4858	-	0.4676	0.0431	-	4.9965
	CAD	S5	1262	60293	1.8622	-	0.1956	0.0180	0.8700	2.9458
	CAD	S8	262	60293	1.0871	-	0.1140	0.0104	0.8328	2.0443
	CAD	T5	1562/1862/1362	60293	1.8185	-	0.1910	0.0174	0.8520	2.8789
	CAD	T8	562/353/343	60293	1.0465	-	0.1098	0.0101	0.8052	1.9716
Fidelity NorthStar Fund - US\$	USD	A	489/319/398	60293	2.6234	-	0.2741	0.0252	-	2.9227
	USD	B	789	60293	2.6783	-	0.2798	0.0257	-	2.9838
	USD	F	689	60293	3.0069	-	0.3137	0.0289	-	3.3495
	USD	F5	1966	60293	1.8784	-	0.1972	0.0181	0.8468	2.9405
	USD	F8	1967	60293	1.3448	-	0.1413	0.0129	0.9971	2.4960
Fidelity Premium Fixed Income Private Pool	CAD	B	9015	60756	-	0.2653	0.0175	-	-	0.2828
	CAD	F	9615	60756	-	0.3015	0.0199	-	-	0.3214
	CAD	I	9315	60756	-	0.2644	0.0175	-	-	0.2819
Fidelity Premium Fixed Income Private Pool US\$	USD	B	1924	60756	-	0.1899	0.0125	-	-	0.2024
	USD	F	1926	60756	-	0.2158	0.0143	-	-	0.2300
	USD	I	1928	60756	-	0.1892	0.0126	-	-	0.2018
Fidelity Premium Money Market Private Pool	CAD	B	9016	60762	-	0.2051	-	-	-	0.2051
	CAD	D	9716	60762	-	0.2056	-	-	-	0.2056
	CAD	F	9616	60762	-	0.2312	-	-	-	0.2312
	CAD	I	9316	60762	-	0.2008	-	-	-	0.2008
Fidelity Premium Tactical Fixed Income Private Pool	CAD	B	904	61092	-	0.1095	0.1009	-	0.0994	0.3098
	CAD	F	916	61092	-	0.1215	0.1116	-	0.1264	0.3595
	CAD	I	918	61092	-	0.1082	0.0995	-	0.0983	0.3060
Fidelity Small Cap America Fund	CAD	A	561/861/061	60327	3.1180	-	0.2623	0.0205	-	3.4008
	CAD	B	261	60327	3.4182	-	0.2871	0.0225	-	3.7278
	CAD	F	661	60327	5.4088	-	0.4516	0.0356	-	5.8960
	CAD	F5	1708	60327	1.5573	-	0.1309	0.0103	1.6428	3.3413
	CAD	F8	1709	60327	1.1103	-	0.0932	0.0073	1.9296	3.1404
	CAD	O	961	60327	7.9432	-	0.6610	0.0523	-	8.6565
	CAD	S5	1706	60327	1.1043	-	0.0927	0.0072	1.4640	2.6682
	CAD	S8	1707	60327	0.7666	-	0.0643	0.0051	1.6764	2.5124
	CAD	T5	1700/1701/1702	60327	1.0207	-	0.0857	0.0067	1.4304	2.5435
	CAD	T8	1703/1704/1705	60327	0.7101	-	0.0595	0.0047	1.6296	2.4039
Fidelity Small Cap America Fund - US\$	USD	A	462/862/062	60327	2.2672	-	0.1907	0.0149	-	2.4729
	USD	B	762	60327	2.4855	-	0.2088	0.0164	-	2.7106
	USD	F	662	60327	3.9330	-	0.3284	0.0259	-	4.2872
	USD	F5	1949	60327	1.1324	-	0.0952	0.0075	1.1757	2.4108
	USD	F8	1950	60327	0.8073	-	0.0678	0.0053	1.3810	2.2614
	USD	S5	1947	60327	0.8030	-	0.0674	0.0052	1.0478	1.9234
	USD	S8	1948	60327	0.5574	-	0.0468	0.0037	1.1998	1.8077
	USD	T5	1939/1941/1942	60327	0.7422	-	0.0623	0.0049	1.0237	1.8331
USD	T8	1943/1944/1945	60327	0.5163	-	0.0433	0.0034	1.1663	1.7293	

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity SmartHedge U.S. Equity Fund	CAD	F5	7698	42049	-	-	-	-	1.3140	1.3140
	CAD	F8	7699	42049	-	-	-	-	1.9896	1.9896
	CAD	S5	7695	42049	-	-	-	-	1.2876	1.2876
	CAD	S8	7696	42049	-	-	-	-	1.9488	1.9488
Fidelity SmartHedge U.S. Equity Fund US\$	USD	F5	7705	42049	-	-	-	-	0.9404	0.9404
	USD	F8	7706	42049	-	-	-	-	1.4239	1.4239
	USD	S5	7702	42049	-	-	-	-	0.9215	0.9215
	USD	S8	7703	42049	-	-	-	-	1.3947	1.3947
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund	CAD	O	7708	42065	0.0788	0.0020	0.2976	-	-	0.3784
Fidelity SmartHedge U.S. Equity Multi-Asset Base Fund US\$	USD	O	7709	42065	0.0574	0.0015	0.2168	-	-	0.2757
Fidelity Special Situations Fund	CAD	A	1598/1898/1098	60529	7.0160	-	-	-	-	7.0160
	CAD	B	1298	60529	7.2447	-	-	-	-	7.2447
	CAD	F	1698	60529	8.4444	-	-	-	-	8.4444
	CAD	F5	1728	60529	5.0203	-	-	-	1.4112	6.4315
	CAD	F8	1729	60529	3.6578	-	-	-	1.6860	5.3438
	CAD	O	1998	60529	6.6685	-	-	-	-	6.6685
	CAD	S5	1726	60529	4.5341	-	-	-	1.4004	5.9345
	CAD	S8	1727	60529	3.2315	-	-	-	1.6404	4.8719
	CAD	T5	1720/1721/1722	60529	4.3534	-	-	-	1.3824	5.7358
	CAD	T8	1723/1724/1725	60529	3.1407	-	-	-	1.6236	4.7643
Fidelity Special Situations Fund – US\$	USD	A	1599/1899/1099	60529	5.1238	-	-	-	-	5.1238
	USD	B	1299	60529	5.2908	-	-	-	-	5.2908
	USD	F	1699	60529	6.1669	-	-	-	-	6.1669
Fidelity Strategic Income Currency Neutral Fund	CAD	A	3500/3502/3503	62154	-	-	0.3093	-	-	0.3093
	CAD	B	3504	62154	-	-	0.3348	-	-	0.3348
	CAD	F	3505	62154	-	-	0.3882	-	-	0.3882
	CAD	O	6779	62154	-	-	0.4811	-	-	0.4811
Fidelity Strategic Income Fund	CAD	A	2712/2713/2714	61659	-	-	0.3686	-	-	0.3686
	CAD	B	2715	61659	-	-	0.4002	-	-	0.4002
	CAD	F	2716	61659	-	-	0.4600	-	-	0.4600
	CAD	O	2717	61659	-	-	0.5548	-	-	0.5548
Fidelity Strategic Income Fund US\$	USD	A	2718/2719/2720	61659	-	-	0.2642	-	-	0.2642
	USD	B	2721	61659	-	-	0.2868	-	-	0.2868
	USD	F	2722	61659	-	-	0.3296	-	-	0.3296
Fidelity Sustainable World ETF Fund	CAD	B	6782	15353	0.7872	-	0.0128	0.0124	-	0.8124
	CAD	F	6783	15353	1.0366	-	0.0167	0.0163	-	1.0696
	CAD	O	6784	15353	1.0721	-	0.0173	0.0169	-	1.1063
Fidelity Systematic Canadian Bond Index ETF Fund	CAD	B	6774	17938	-	0.2442	0.0115	-	-	0.2557
	CAD	F	6775	17938	-	0.2960	0.0129	-	-	0.3089
	CAD	O	6776	17938	-	0.3025	0.0139	-	-	0.3164
	CAD	Q	7839	17938	-	0.3396	0.0150	-	-	0.3546
Fidelity Tactical Credit Fund	CAD	B	7572	36150	-	-	0.4515	-	-	0.4515
	CAD	F	7573	36150	-	-	0.5025	-	-	0.5025
	CAD	O	7574	36150	-	-	0.5896	-	-	0.5896
Fidelity Tactical Credit Fund US\$	USD	B	7575	36150	-	-	0.3234	-	-	0.3234
	USD	F	7576	36150	-	-	0.3599	-	-	0.3599
	USD	O	7577	36150	-	-	0.4223	-	-	0.4223

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity Tactical Fixed Income Fund	CAD	A	901/902/903	61089	-	0.1082	0.0672	-	0.1184	0.2938
	CAD	B	797	61089	-	0.1264	0.0781	-	0.1037	0.3082
	CAD	F	798	61089	-	0.1427	0.0894	-	0.1287	0.3608
	CAD	O	938	61089	-	0.2357	0.1452	-	-	0.3809
Fidelity Tactical Fixed Income Fund US\$	USD	A	2840/2841/2842	61089	-	0.0775	0.0481	-	0.0849	0.2105
	USD	B	2844	61089	-	0.0905	0.0559	-	0.0744	0.2208
	USD	F	2845	61089	-	0.1022	0.0640	-	0.0923	0.2585
Fidelity Tactical Global Dividend ETF Fund	CAD	B	4110	66335	-	-	0.1936	0.0717	-	0.2653
	CAD	F	4111	66335	-	-	0.2966	0.1102	-	0.4068
	CAD	O	6468	66335	-	-	0.3426	0.1279	-	0.4705
Fidelity Tactical High Income Currency Neutral Fund	CAD	A	2475/2478/2481	61513	-	-	0.1577	0.0350	-	0.1927
	CAD	B	2484	61513	-	-	0.1868	0.0380	-	0.2248
	CAD	F	2487	61513	-	-	0.3259	0.0598	-	0.3857
	CAD	F5	2488	61513	-	-	0.4926	0.0889	0.4915	1.0730
	CAD	F8	2489	61513	-	-	0.3468	0.0634	0.7998	1.2100
	CAD	Q	7873	61513	-	-	0.2582	0.0471	-	0.3053
	CAD	S5	2485	61513	-	-	0.2564	0.0500	0.6274	0.9338
	CAD	S8	2486	61513	-	-	0.1677	0.0349	0.8532	1.0558
	CAD	T5	2476/2479/2482	61513	-	-	0.1973	0.0427	0.6633	0.9033
	CAD	T8	2477/2480/2483	61513	-	-	0.1429	0.0296	0.8558	1.0283
Fidelity Tactical High Income Fund	CAD	A	2444/2447/2450	61500	0.8551	-	0.2421	0.0278	-	1.1250
	CAD	B	2453	61500	0.8590	-	0.2724	0.0311	-	1.1625
	CAD	F	2456	61500	0.8750	-	0.4236	0.0476	-	1.3462
	CAD	F5	2457	61500	1.3397	-	0.6567	0.0741	0.5872	2.6577
	CAD	F8	2458	61500	0.9385	-	0.4652	0.0525	0.9733	2.4295
	CAD	O	2704	61500	0.8880	-	0.5520	0.0626	-	1.5026
	CAD	Q	7871	61500	0.5316	-	0.2666	0.0305	-	0.8287
	CAD	S5	2454	61500	1.1592	-	0.3783	0.0428	0.7509	2.3312
	CAD	S8	2455	61500	0.8124	-	0.2658	0.0305	1.0308	2.1395
	CAD	T5	2445/2448/2451	61500	1.1205	-	0.3186	0.0358	0.7859	2.2608
	CAD	T8	2446/2449/2452	61500	0.7863	-	0.2311	0.0267	1.0334	2.0775
	Fidelity Tactical High Income Fund US\$	USD	A	2459/2462/2465	61500	0.6243	-	0.1740	0.0200	-
USD		B	2468	61500	0.6271	-	0.1956	0.0224	-	0.8451
USD		F	2472	61500	0.6388	-	0.3037	0.0341	-	0.9766
USD		F5	2473	61500	0.9780	-	0.4708	0.0531	0.4202	1.9222
USD		F8	2474	61500	0.6851	-	0.3334	0.0376	0.6966	1.7528
USD		S5	2469	61500	0.8463	-	0.2717	0.0307	0.5371	1.6858
USD		S8	2470	61500	0.5931	-	0.1908	0.0219	0.7375	1.5434
USD		T5	2460/2463/2466	61500	0.8180	-	0.2289	0.0257	0.5621	1.6348
USD		T8	2461/2464/2467	61500	0.5740	-	0.1661	0.0192	0.7394	1.4986

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity True North Fund	CAD	A	525/825/036	62710	3.9215	-	-	0.6461	-	4.5676
	CAD	B	225	62710	4.1481	-	-	0.6831	-	4.8312
	CAD	F	625	62710	5.3500	-	-	0.8799	-	6.2299
	CAD	F5	1774	62710	1.7873	-	-	0.2967	1.1556	3.2396
	CAD	F8	1775	62710	1.3691	-	-	0.2278	1.4544	3.0513
	CAD	O	925	62710	6.5439	-	-	1.0753	-	7.6192
	CAD	Q	6596	62710	1.1956	-	-	0.1988	-	1.3944
	CAD	R	7853	62710	0.7916	-	-	0.1314	-	0.9230
	CAD	S5	1213	62710	1.1023	-	-	0.1832	0.8508	2.1363
	CAD	S8	203	62710	0.9695	-	-	0.1611	1.2264	2.3570
	CAD	T5	1513/1813/1313	62710	1.0386	-	-	0.1726	0.8352	2.0464
	CAD	T8	503/803/003	62710	0.9026	-	-	0.1498	1.1940	2.2464
Fidelity U.S. All Cap Fund	CAD	A	1461/1462/1463	61195	0.3852	-	0.1575	0.0102	-	0.5529
	CAD	B	1497	61195	0.4316	-	0.1768	0.0115	-	0.6199
	CAD	F	1500	61195	0.6437	-	0.2644	0.0171	-	0.9252
	CAD	F5	1533	61195	0.7011	-	0.2877	0.0187	1.4448	2.4523
	CAD	F8	1536	61195	0.5007	-	0.2053	0.0134	1.6908	2.4102
	CAD	O	1537	61195	0.8503	-	0.3483	0.0227	-	1.2213
	CAD	S5	1498	61195	0.4642	-	0.1902	0.0123	1.4220	2.0887
	CAD	S8	1499	61195	0.3190	-	0.1301	0.0085	1.6068	2.0644
	CAD	T5	1464/1466/1470	61195	0.4103	-	0.1679	0.0109	1.4172	2.0063
	CAD	T8	1488/1489/1490	61195	0.2797	-	0.1138	0.0074	1.5936	1.9945
Fidelity U.S. All Cap Fund US\$	USD	A	1543/1544/1545	61195	0.2801	-	0.1145	0.0074	-	0.4020
	USD	B	1580	61195	0.3138	-	0.1286	0.0084	-	0.4508
	USD	F	1583	61195	0.4681	-	0.1923	0.0124	-	0.6728
	USD	F5	1584	61195	0.5098	-	0.2092	0.0136	1.0340	1.7666
	USD	F8	1585	61195	0.3641	-	0.1493	0.0097	1.2101	1.7332
	USD	S5	1581	61195	0.3375	-	0.1383	0.0089	1.0177	1.5025
	USD	S8	1582	61195	0.2320	-	0.0946	0.0062	1.1500	1.4827
	USD	T5	1548/1549/1553	61195	0.2983	-	0.1221	0.0079	1.0143	1.4426
USD	T8	1554/1574/1577	61195	0.2034	-	0.0827	0.0054	1.1405	1.4320	
Fidelity U.S. Bond Currency Neutral Multi-Asset Base Fund	CAD	O	6781	18481	-	0.0044	0.3585	-	-	0.3628
Fidelity U.S. Bond Multi-Asset Base Fund	CAD	O	2739	61654	-	0.0063	0.4802	-	-	0.4865
Fidelity U.S. Core Equity Fund	CAD	Q	2137	21862	0.2247	-	0.1466	-	-	0.3713
Fidelity U.S. Dividend Currency Neutral Fund	CAD	A	1054/1062/1100	61127	0.1859	-	0.2082	0.0138	-	0.4079
	CAD	B	1138	61127	0.2166	-	0.2426	0.0160	-	0.4752
	CAD	F	1170	61127	0.3539	-	0.3956	0.0263	-	0.7758
	CAD	F5	1177	61127	0.3771	-	0.4215	0.0281	1.2588	2.0855
	CAD	F8	1178	61127	0.2721	-	0.3040	0.0201	1.4832	2.0794
	CAD	S5	1139	61127	0.2242	-	0.2509	0.0165	1.2204	1.7120
	CAD	S8	1164	61127	0.1614	-	0.1806	0.0119	1.4460	1.7999
	CAD	T5	1059/1079/1114	61127	0.1998	-	0.2236	0.0148	1.2048	1.6430
CAD	T8	1061/1096/1133	61127	0.1249	-	0.1398	0.0093	1.4304	1.7044	

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Dividend Fund	CAD	A	905/943/947	61117	-	-	0.1817	0.0122	-	0.1939
	CAD	B	966	61117	-	-	0.2734	0.0185	-	0.2919
	CAD	F	978	61117	-	-	0.6514	0.0444	-	0.6958
	CAD	F5	979	61117	-	-	0.7068	0.0481	1.8024	2.5573
	CAD	F8	980	61117	-	-	0.5043	0.0343	2.0700	2.6086
	CAD	O	984	61117	-	-	1.0227	0.0699	-	1.0926
	CAD	S5	974	61117	-	-	0.2874	0.0194	1.7748	2.0816
	CAD	S8	976	61117	-	-	0.1922	0.0130	1.9812	2.1864
	CAD	T5	917/944/954	61117	-	-	0.1877	0.0126	1.7688	1.9691
	CAD	T8	941/946/958	61117	-	-	0.1384	0.0094	1.9620	2.1098
Fidelity U.S. Dividend Fund US\$	USD	A	1016/1021/1049	61117	-	-	0.1327	0.0089	-	0.1416
	USD	B	986	61117	-	-	0.1997	0.0135	-	0.2132
	USD	F	995	61117	-	-	0.4757	0.0324	-	0.5081
	USD	F5	996	61117	-	-	0.5162	0.0351	1.2900	1.8413
	USD	F8	998	61117	-	-	0.3683	0.0250	1.4815	1.8748
	USD	S5	987	61117	-	-	0.2099	0.0142	1.2702	1.4943
	USD	S8	990	61117	-	-	0.1404	0.0095	1.4179	1.5678
	USD	T5	1018/1024/1051	61117	-	-	0.1371	0.0092	1.2659	1.4122
	USD	T8	1019/1029/1053	61117	-	-	0.1011	0.0069	1.4042	1.5121
Fidelity U.S. Dividend Investment Trust	CAD	O	1000	61166	0.6453	0.0059	0.5080	0.0224	-	1.1816
Fidelity U.S. Dividend Private Pool	CAD	B	1994	61362	0.2581	-	0.2581	0.0145	-	0.5307
	CAD	F	1997	61362	0.3815	-	0.3816	0.0214	-	0.7845
	CAD	F5	1999	61362	0.4355	-	0.4356	0.0246	1.2216	2.1173
	CAD	F8	2000	61362	0.2894	-	0.2895	0.0162	1.3308	1.9259
	CAD	I	2007	61362	0.2579	-	0.2579	0.0144	-	0.5302
	CAD	I5	2008	61362	0.2839	-	0.2839	0.0159	1.2072	1.7909
	CAD	I8	2009	61362	0.1760	-	0.1760	0.0099	1.2864	1.6483
	CAD	S5	1995	61362	0.2895	-	0.2895	0.0162	1.2108	1.8060
	CAD	S8	1996	61362	0.1824	-	0.1824	0.0102	1.2924	1.6674
Fidelity U.S. Dividend Private Pool US\$	USD	B	2010	61362	0.1885	-	0.1885	0.0106	-	0.3876
	USD	F	2019	61362	0.2786	-	0.2787	0.0156	-	0.5729
	USD	F5	2020	61362	0.3180	-	0.3181	0.0180	0.8743	1.5284
	USD	F8	2028	61362	0.2113	-	0.2114	0.0118	0.9524	1.3870
	USD	I	2029	61362	0.1883	-	0.1883	0.0105	-	0.3872
	USD	I5	2030	61362	0.2073	-	0.2073	0.0116	0.8640	1.2903
	USD	I8	2032	61362	0.1285	-	0.1285	0.0072	0.9207	1.1850
	USD	S5	2017	61362	0.2114	-	0.2114	0.0118	0.8666	1.3012
	USD	S8	2018	61362	0.1332	-	0.1332	0.0074	0.9250	1.1988
Fidelity U.S. Dividend Registered Fund	CAD	A	1438/1439/1440	61214	0.4104	-	0.1966	0.0179	-	0.6249
	CAD	B	1454	61214	0.4571	-	0.2192	0.0199	-	0.6962
	CAD	F	1459	61214	0.6604	-	0.3165	0.0289	-	1.0058
Fidelity U.S. Dividend Registered Fund US\$	USD	A	1451/1452/1453	61214	0.2984	-	0.1430	0.0130	-	0.4544
	USD	B	1455	61214	0.3324	-	0.1594	0.0145	-	0.5062
	USD	F	1460	61214	0.4802	-	0.2301	0.0210	-	0.7314
Fidelity U.S. Equity Investment Trust	CAD	O	9622	60789	2.0196	-	0.5310	-	-	2.5506

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Fidelity U.S. Focused Stock Fund	CAD	A	534/834/034	60323	5.1642	-	-	-	-	5.1642
	CAD	B	234	60323	5.7197	-	-	-	-	5.7197
	CAD	F	634	60323	9.4465	-	-	-	-	9.4465
	CAD	F5	6505	60323	2.3572	-	-	-	2.0232	4.3804
	CAD	F8	6507	60323	1.9069	-	-	-	2.7048	4.6117
	CAD	O	934	60323	14.5155	-	-	-	-	14.5155
	CAD	Q	7938	60323	0.5948	-	-	-	-	0.5948
	CAD	S5	1212	60323	1.9669	-	-	-	2.1300	4.0969
	CAD	S8	202	60323	0.8510	-	-	-	1.5240	2.3750
	CAD	T5	1512/1812/1312	60323	1.7483	-	-	-	2.0388	3.7871
CAD	T8	502/802/002	60323	0.7485	-	-	-	1.4112	2.1597	
Fidelity U.S. Focused Stock Fund US\$	USD	A	421/331/017	60323	3.7551	-	-	-	-	3.7551
	USD	B	721	60323	4.1590	-	-	-	-	4.1590
	USD	F	621	60323	6.8689	-	-	-	-	6.8689
	USD	F5	6506	60323	1.7140	-	-	-	1.4480	3.1620
	USD	F8	6508	60323	1.3866	-	-	-	1.9358	3.3224
	USD	S5	6510	60323	1.4302	-	-	-	1.5244	2.9546
	USD	S8	6511	60323	0.6188	-	-	-	1.0907	1.7095
	USD	T5	6512/6513/6514	60323	1.2713	-	-	-	1.4591	2.7304
USD	T8	6515/6516/6517	60323	0.5443	-	-	-	1.0100	1.5542	
Fidelity U.S. Growth and Income Private Pool	CAD	B	1975	61351	0.8988	-	0.3383	0.0048	-	1.2419
	CAD	F	1978	61351	0.9818	-	0.5251	0.0076	-	1.5145
	CAD	F5	1979	61351	0.8869	-	0.3484	0.0050	0.6993	1.9396
	CAD	F8	1980	61351	0.6073	-	0.3311	0.0049	0.7950	1.7383
	CAD	I	1981	61351	0.8956	-	0.3351	0.0048	-	1.2355
	CAD	I5	1982	61351	0.7609	-	0.2827	0.0042	0.6742	1.7220
	CAD	I8	1983	61351	0.5207	-	0.1968	0.0031	0.8306	1.5512
	CAD	S5	1976	61351	0.7659	-	0.2907	0.0043	0.6704	1.7313
	CAD	S8	1977	61351	0.5273	-	0.2034	0.0032	0.8368	1.5707
Fidelity U.S. Growth and Income Private Pool US\$	USD	B	1984	61351	0.6564	-	0.2441	0.0035	-	0.9039
	USD	F	1987	61351	0.7170	-	0.3780	0.0055	-	1.1005
	USD	F5	1989	61351	0.6477	-	0.2511	0.0036	0.5004	1.4029
	USD	F8	1990	61351	0.4435	-	0.2383	0.0035	0.5688	1.2542
	USD	I	1991	61351	0.6541	-	0.2418	0.0034	-	0.8993
	USD	I5	1992	61351	0.5557	-	0.2040	0.0030	0.4824	1.2450
	USD	I8	1993	61351	0.3803	-	0.1419	0.0022	0.5944	1.1188
	USD	S5	1985	61351	0.5593	-	0.2097	0.0031	0.4797	1.2518
USD	S8	1986	61351	0.3851	-	0.1467	0.0023	0.5988	1.1329	
Fidelity U.S. Growth Opportunities Investment Trust	CAD	O	6925	18966	-	0.0017	0.0929	0.0007	-	0.0953
	USD	O	6904	18966	-	0.0012	0.0670	0.0005	-	0.0687
Fidelity U.S. High Dividend ETF Fund	CAD	B	4089	66320	0.6297	-	0.3019	-	-	0.9316
	CAD	F	4090	66320	0.6595	-	0.4068	-	-	1.0663
	CAD	F5	7722	66320	1.0878	-	0.6113	-	0.7487	2.4478
	CAD	F8	7723	66320	1.0104	-	0.6391	-	1.3677	3.0172
	CAD	O	4091	66320	0.6628	-	0.4250	-	-	1.0878
	CAD	S5	7720	66320	1.0176	-	0.4753	-	0.8579	2.3508
	CAD	S8	7721	66320	0.9423	-	0.4621	-	1.5059	2.9103

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. High Dividend ETF Fund US\$	USD	B	7544	66320	0.4597	-	0.2181	-	-	0.6778
	USD	F	7545	66320	0.4815	-	0.2930	-	-	0.7744
	USD	F5	7726	66320	0.7942	-	0.4399	-	0.5351	1.7692
	USD	F8	7727	66320	0.7377	-	0.4602	-	0.9776	2.1755
	USD	S5	7724	66320	0.7429	-	0.3432	-	0.6126	1.6987
	USD	S8	7725	66320	0.6879	-	0.3337	-	1.0762	2.0979
Fidelity U.S. High Quality ETF Fund	CAD	F	6537	17731	-	-	0.0907	-	-	0.0907
	CAD	O	6538	17731	-	-	0.1254	-	-	0.1254
	CAD	Q	7903	17731	-	-	0.0310	-	-	0.0310
Fidelity U.S. High Quality ETF Fund US\$	USD	F	7551	17731	-	-	0.0657	-	-	0.0657
Fidelity U.S. Low Volatility ETF Fund	CAD	B	6521	17716	0.0726	-	0.0612	-	-	0.1338
	CAD	F	6522	17716	0.1044	-	0.1494	-	-	0.2538
	CAD	O	6523	17716	0.1085	-	0.1748	-	-	0.2833
Fidelity U.S. Low Volatility ETF Fund US\$	USD	B	7548	17716	0.0530	-	0.0447	-	-	0.0977
	USD	F	7549	17716	0.0762	-	0.1086	-	-	0.1848
Fidelity U.S. Money Market Fund	USD	A	472/332/052	60678	-	-	0.3328	-	-	0.3328
	USD	B	772	60678	-	-	0.3614	-	-	0.3614
	USD	F	6243	60678	-	-	0.3857	-	-	0.3857
Fidelity U.S. Money Market Investment Trust	USD	O	5924	63881	-	-	0.4348	-	-	0.4348
Fidelity U.S. Monthly Income Currency Neutral Fund	CAD	A	2675/2678/2687	61582	-	-	0.1653	0.0067	0.5142	0.6862
	CAD	B	2697	61582	-	-	0.2026	0.0082	0.4924	0.7032
	CAD	F	2700	61582	-	-	0.3719	0.0144	0.4850	0.8713
	CAD	F5	2701	61582	-	-	0.3699	0.0143	0.4907	0.8749
	CAD	F8	2702	61582	-	-	0.2599	0.0106	0.6960	0.9665
	CAD	S5	2698	61582	-	-	0.1896	0.0077	0.5800	0.7773
	CAD	S8	2699	61582	-	-	0.1257	0.0052	0.7277	0.8586
	CAD	T5	2676/2679/2688	61582	-	-	0.1655	0.0068	0.5900	0.7623
	CAD	T8	2677/2680/2690	61582	-	-	0.1002	0.0044	0.7328	0.8374
Fidelity U.S. Monthly Income Fund	CAD	A	1315/1322/1326	61136	0.2568	-	0.2329	0.0048	0.5812	1.0757
	CAD	B	1330	61136	0.2667	-	0.2761	0.0055	0.5586	1.1069
	CAD	F	1336	61136	0.2837	-	0.4758	0.0093	0.5588	1.3276
	CAD	F5	1337	61136	0.2859	-	0.4796	0.0093	0.5629	1.3377
	CAD	F8	1338	61136	0.1888	-	0.3201	0.0068	0.7733	1.2890
	CAD	O	1339	61136	0.4738	-	1.0453	0.0204	-	1.5395
	CAD	S5	1332	61136	0.2343	-	0.2468	0.0049	0.6570	1.1430
	CAD	S8	1333	61136	0.1532	-	0.1601	0.0036	0.7844	1.1013
	CAD	T5	1317/1323/1327	61136	0.2252	-	0.2092	0.0043	0.6706	1.1093
	CAD	T8	1320/1325/1328	61136	0.1475	-	0.1368	0.0029	0.7836	1.0708
Fidelity U.S. Monthly Income Fund US\$	USD	A	1340/1343/1347	61136	0.1875	-	0.1681	0.0035	0.4157	0.7749
	USD	B	1350	61136	0.1948	-	0.1991	0.0039	0.3996	0.7974
	USD	F	1354	61136	0.2072	-	0.3418	0.0067	0.3999	0.9557
	USD	F5	1355	61136	0.2088	-	0.3446	0.0067	0.4029	0.9629
	USD	F8	1360	61136	0.1379	-	0.2299	0.0049	0.5535	0.9262
	USD	S5	1352	61136	0.1711	-	0.1779	0.0035	0.4700	0.8226
	USD	S8	1353	61136	0.1119	-	0.1155	0.0026	0.5613	0.7912
	USD	T5	1341/1345/1348	61136	0.1645	-	0.1510	0.0031	0.4797	0.7983
	USD	T8	1342/1346/1349	61136	0.1077	-	0.0987	0.0021	0.5607	0.7692
Fidelity U.S. Small/Mid-Cap Equity Multi-Asset Base Fund	CAD	O	743	61050	1.9195	0.0071	0.2306	0.0053	-	2.1625

FUND	CURRENCY	SERIES	FUND CODES	INVEST1NO	CAPITAL GAINS	CANADIAN INTEREST	FOREIGN INCOME	CANADIAN DIVIDEND	RETURN OF CAPITAL	TOTAL DISTRIBUTION
Fidelity U.S. Value ETF fund	CAD	B	7889	67783	0.3714	-	0.0561	-	-	0.4275
	CAD	F	7890	67783	0.4051	-	0.0910	-	-	0.4961
	CAD	O	7891	67783	0.4095	-	0.0956	-	-	0.5051
Fidelity Women's Leadership Fund	CAD	F5	6684	15309	-	-	-	-	1.4280	1.4280
	CAD	F8	6685	15309	-	-	-	-	1.9944	1.9944
	CAD	S5	6681	15309	-	-	-	-	1.3548	1.3548
	CAD	S8	6682	15309	-	-	-	-	1.8756	1.8756
	CAD	T5	6674/6675/6676	15309	-	-	-	-	1.3380	1.3380
	CAD	T8	6677/6678/6679	15309	-	-	-	-	1.8492	1.8492
Fidelity Women's Leadership Fund US\$	USD	F5	6711	15309	-	-	-	-	1.0220	1.0220
	USD	F8	6712	15309	-	-	-	-	1.4274	1.4274
	USD	S5	6708	15309	-	-	-	-	0.9696	0.9696
	USD	S8	6709	15309	-	-	-	-	1.3423	1.3423
	USD	T5	6701/6702/6703	15309	-	-	-	-	0.9576	0.9576
	USD	T8	6704/6705/6706	15309	-	-	-	-	1.3235	1.3235

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