



FIDELITY INVESTMENTS CANADA ULC  
 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity American Balanced Currency Neutral Fund	F5	0.1054
	T5	0.0989
	S5	0.1001
	F8	0.1419
	T8	0.1325
	S8	0.1335
Fidelity American Balanced Fund	F5	0.0994
	T5	0.0952
	S5	0.0962
	F8	0.1276
	T8	0.1221
	S8	0.1232
Fidelity American Disciplined Equity® Class	F5	0.1428
	T5	0.0972
	S5	0.0997
	F8	0.2154
	T8	0.1135
	S8	0.1176
Fidelity American Disciplined Equity® Currency Neutral Class	F5	0.1184
	T5	0.1243
	S5	0.1267
	F8	0.1324
	T8	0.1285
	S8	0.1301
Fidelity American Disciplined Equity® Fund	F5	0.1326
	T5	0.0929
	S5	0.0950
	F8	0.2080
	T8	0.0908
	S8	0.0936
Fidelity American Equity Class	F5	0.1650
	T5	0.1461
	S5	0.1491
	F8	0.1673
	T8	0.1487
	S8	0.1515
Fidelity American Equity Currency Neutral Class	F5	0.1096
	T5	0.1004
	S5	0.1020
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity American Equity Fund	F5	0.1270
	T5	0.1169
	S5	0.1190
	F8	0.1589
	T8	0.1606
	S8	0.1603

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity American Equity Systematic Currency Hedged Fund	F5	0.0822
	T5	0.0828
	S5	0.0826
	F8	0.1315
	T8	0.1325
	S8	0.1323
Fidelity AsiaStar® Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity AsiaStar® Fund	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity Asset Allocation Currency Neutral Private Pool	F5	0.0685
	S5	0.0616
	I5	0.0604
	F8	0.0767
	S8	0.0711
	I8	0.0702
Fidelity Asset Allocation Private Pool	F5	0.0651
	S5	0.0621
	I5	0.0614
	F8	0.0842
	S8	0.0768
	I8	0.0755
Fidelity Asset Allocation Private Pool Trust	F5	0.0801
	S5	0.0807
	I5	0.0806
	F8	0.1282
	S8	0.1291
	I8	0.1291
Fidelity Balanced Class Portfolio	F5	0.0673
	T5	0.0604
	S5	0.0616
	F8	0.0717
	T8	0.0671
	S8	0.0682
Fidelity Balanced Currency Neutral Private Pool	F5	0.0675
	S5	0.0613
	I5	0.0600
	F8	0.0753
	S8	0.0686
	I8	0.0673

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Balanced Income Currency Neutral Private Pool	F5	0.0580
	S5	0.0558
	I5	0.0551
	F8	0.0642
	S8	0.0600
	I8	0.0587
Fidelity Balanced Income Private Pool	F5	0.0592
	S5	0.0609
	I5	0.0602
	F8	0.0691
	S8	0.0696
	I8	0.0682
Fidelity Balanced Income Private Pool Trust	F5	0.0807
	S5	0.0813
	I5	0.0812
	F8	0.1291
	S8	0.1299
	I8	0.1300
Fidelity Balanced Managed Risk Portfolio	F5	0.0794
	T5	0.0788
	S5	0.0789
	F8	0.1062
	T8	0.1067
	S8	0.1065
Fidelity Balanced Portfolio	F5	0.0438
	T5	0.0437
	S5	0.0439
	F8	0.0448
	T8	0.0462
	S8	0.0461
Fidelity Balanced Private Pool	F5	0.0751
	S5	0.0765
	I5	0.0756
	F8	0.0764
	S8	0.0761
	I8	0.0751
Fidelity Balanced Private Pool Trust	F5	0.0799
	S5	0.0804
	I5	0.0804
	F8	0.1278
	S8	0.1286
	I8	0.1287
Fidelity Canadian Asset Allocation Class	F5	0.0455
	T5	0.0440
	S5	0.0453
	F8	0.0471
	T8	0.0451
	S8	0.0458

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Asset Allocation Fund	F5	0.0468
	T5	0.0308
	S5	0.0309
	F8	0.0644
	T8	0.0306
	S8	0.0308
Fidelity Canadian Balanced Class	F5	0.0525
	T5	0.0516
	S5	0.0521
	F8	0.0569
	T8	0.0547
	S8	0.0553
Fidelity Canadian Balanced Fund	F5	0.0563
	T5	0.0429
	S5	0.0440
	F8	0.0719
	T8	0.0451
	S8	0.0460
Fidelity Canadian Disciplined Equity® Class	F5	0.1137
	T5	0.0732
	S5	0.0742
	F8	0.1333
	T8	0.0750
	S8	0.0764
Fidelity Canadian Disciplined Equity® Fund	F5	0.1138
	T5	0.0700
	S5	0.0720
	F8	0.1543
	T8	0.0963
	S8	0.0986
Fidelity Canadian Equity Private Pool	F5	0.0948
	S5	0.1085
	I5	0.1089
	F8	0.1002
	S8	0.1266
	I8	0.1259
Fidelity Canadian Growth Company Class	F5	0.1249
	T5	0.1151
	S5	0.1162
	F8	0.2044
	T8	0.1898
	S8	0.1913
Fidelity Canadian Growth Company Fund	F5	0.0902
	T5	0.0932
	S5	0.0932
	F8	0.1480
	T8	0.1539
	S8	0.1537

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Canadian Large Cap Class	F5	0.0994
	T5	0.1168
	S5	0.1172
	F8	0.1272
	T8	0.1367
	S8	0.1377
Fidelity Canadian Large Cap Fund	F5	0.0765
	T5	0.0742
	S5	0.0746
	F8	0.1017
	T8	0.0973
	S8	0.0979
Fidelity Canadian Opportunities Class	F5	0.1418
	T5	0.1285
	S5	0.1304
	F8	0.1812
	T8	0.1608
	S8	0.1638
Fidelity Canadian Opportunities Fund	F5	0.0874
	T5	0.0872
	S5	0.0872
	F8	0.1167
	T8	0.1143
	S8	0.1147
Fidelity CanAm Opportunities Class	F5	0.1067
	T5	0.1039
	S5	0.1043
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity CanAm Opportunities Currency Neutral Class	F5	0.1065
	T5	0.1037
	S5	0.1040
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity China Class	F5	0.1125
	T5	0.1018
	S5	0.1037
	F8	0.1618
	T8	0.1541
	S8	0.1556
Fidelity China Fund	F5	0.1147
	T5	0.1133
	S5	0.1137
	F8	0.1394
	T8	0.1462
	S8	0.1449

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity ClearPath® 2005 Portfolio	T5	0.0367
	S5	0.0365
	T8	0.0364
	S8	0.0362
Fidelity ClearPath® 2010 Portfolio	T5	0.0424
	S5	0.0420
	T8	0.0394
	S8	0.0393
Fidelity ClearPath® 2015 Portfolio	F5	0.0709
	T5	0.0502
	S5	0.0493
	F8	0.1140
	T8	0.0543
Fidelity ClearPath® 2020 Portfolio	S8	0.0539
	F5	0.0734
	T5	0.0643
	S5	0.0642
	F8	0.1102
Fidelity ClearPath® 2025 Portfolio	T8	0.0895
	S8	0.0889
	F5	0.0749
	S5	0.0787
	S8	0.1259
Fidelity ClearPath® Income Portfolio	T5	0.0431
	F5	0.0814
	S5	0.0442
	T8	0.0415
	S8	0.0429
Fidelity Climate Leadership Balanced Fund™	T5	0.0828
	F5	0.0821
	S5	0.0827
	T8	0.1326
	F8	0.1315
Fidelity Climate Leadership Fund™	S8	0.1324
	T5	0.0828
	F5	0.0822
	S5	0.0827
	T8	0.1325
Fidelity Concentrated Canadian Equity Private Pool	F8	0.1315
	S8	0.1324
	F5	0.1086
	S5	0.1168
	I5	0.1146
	F8	0.0916
	S8	0.1069
	I8	0.1052

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Concentrated Value Private Pool	F5	0.1097
	S5	0.1076
	I5	0.1071
	F8	0.1344
	S8	0.1264
	I8	0.1247
Fidelity Conservative Income Fund	F5	0.0724
	T5	0.0698
	S5	0.0706
	F8	0.1008
	T8	0.0947
	S8	0.0959
Fidelity Conservative Income Private Pool	F5	0.0749
	S5	0.0702
	I5	0.0694
	F8	0.0959
	S8	0.0905
	I8	0.0897
Fidelity Conservative Managed Risk Portfolio	F5	0.0763
	T5	0.0776
	S5	0.0776
	F8	0.1094
	T8	0.1078
	S8	0.1081
Fidelity Corporate Bond Class	F5	0.0514
	T5	0.0477
	S5	0.0491
Fidelity Disruptive™ Automation Class	F5	0.0833
	S5	0.0833
	F8	0.1333
	S8	0.1333
Fidelity Disruptors™ Class	F5	0.0833
	S5	0.0833
	F8	0.1333
	S8	0.1333
Fidelity Dividend Class	F5	0.0833
	T5	0.0790
	S5	0.0790
	F8	0.1034
	T8	0.0839
	S8	0.0844
Fidelity Dividend Fund	F5	0.0903
	T5	0.0729
	S5	0.0752
	F8	0.0909
	T8	0.0725
	S8	0.0761

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Dividend Plus Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1059
	T8	0.0971
	S8	0.0981
Fidelity Dividend Plus Fund	F5	0.0898
	T5	0.0874
	S5	0.0898
	F8	0.1039
	T8	0.0999
	S8	0.0998
Fidelity Far East Class	F5	0.1080
	T5	0.1044
	S5	0.1050
	F8	0.1475
	T8	0.1313
	S8	0.1338
Fidelity Far East Fund	F5	0.0683
	T5	0.0718
	S5	0.0713
	F8	0.0982
	T8	0.1023
	S8	0.1019
Fidelity Founders® Class	F5	0.1195
	T5	0.1154
	S5	0.1159
	F8	0.1884
	T8	0.1814
	S8	0.1824
Fidelity Founders® Currency Neutral Class	F5	0.1210
	T5	0.1163
	S5	0.1170
	F8	0.1931
	T8	0.1840
	S8	0.1853
Fidelity Global Asset Allocation Currency Neutral Private Pool	F5	0.0765
	S5	0.0776
	I5	0.0778
	F8	0.1225
	S8	0.1244
	I8	0.1244
Fidelity Global Asset Allocation Fund	F5	0.0740
	T5	0.0614
	S5	0.0618
	F8	0.1014
	T8	0.0396
	S8	0.0403



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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Global Asset Allocation Private Pool	F5	0.0756
	S5	0.0766
	I5	0.0766
	F8	0.1115
	S8	0.1071
	I8	0.1067
Fidelity Global Balanced Class Portfolio	F5	0.0726
	T5	0.0618
	S5	0.0641
	F8	0.0817
	T8	0.0683
	S8	0.0710
Fidelity Global Balanced Portfolio	F5	0.0440
	T5	0.0450
	S5	0.0449
	F8	0.0493
	T8	0.0489
	S8	0.0490
Fidelity Global Class	F5	0.1091
	T5	0.0864
	S5	0.0884
	F8	0.1333
	T8	0.0830
	S8	0.0830
Fidelity Global Concentrated Equity Class	F5	0.1104
	T5	0.1062
	S5	0.1068
	F8	0.1850
	T8	0.1642
	S8	0.1670
Fidelity Global Concentrated Equity Currency Neutral Fund	F5	0.0724
	T5	0.0735
	S5	0.0735
	F8	0.1222
	T8	0.1209
	S8	0.1213
Fidelity Global Concentrated Equity Fund	F5	0.0916
	T5	0.0888
	S5	0.0892
	F8	0.1223
	T8	0.1165
	S8	0.1174
Fidelity Global Disciplined Equity® Class	F5	0.0963
	T5	0.0830
	S5	0.0853
	F8	0.1506
	T8	0.0978
	S8	0.0997

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Global Disciplined Equity® Currency Neutral Class	T5	0.1157
	S5	0.1181
	T8	0.1058
	S8	0.1087
Fidelity Global Disciplined Equity® Fund	F5	0.0945
	T5	0.0762
	S5	0.0781
	F8	0.1111
	T8	0.0670
Fidelity Global Dividend Class	S8	0.0679
	F5	0.1404
	T5	0.0961
	S5	0.0992
	F8	0.1583
Fidelity Global Dividend Fund	T8	0.0981
	S8	0.0996
	F5	0.1025
	T5	0.0632
	S5	0.0634
Fidelity Global Dividend Fund	F8	0.1227
	T8	0.0658
	S8	0.0651
	F5	0.0833
	S5	0.0833
Fidelity Global Equity Class Portfolio	F8	0.1333
	S8	0.1333
	F5	0.0833
	S5	0.0833
Fidelity Global Equity Portfolio	F8	0.1333
	S8	0.1333
	F5	0.0833
	S5	0.0833
Fidelity Global Equity Currency Neutral Private Pool	S8	0.1333
	F5	0.1134
	S5	0.1068
	I5	0.1049
	F8	0.1164
Fidelity Global Equity Private Pool	S8	0.1060
	I8	0.1037
	F5	0.1404
	S5	0.1311
	I5	0.1278
Fidelity Global Fund	F8	0.1882
	S8	0.1580
	I8	0.1513
	F5	0.1272
	T5	0.0967
Fidelity Global Fund	S5	0.0995
	F8	0.1801
	T8	0.0898
	S8	0.0947
	F5	0.1272

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Global Growth And Value Class	F5	0.0996
	T5	0.0953
	S5	0.0959
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity Global Growth And Value Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity Global Growth Class Portfolio	F5	0.1198
	T5	0.1028
	S5	0.1056
	F8	0.1281
	T8	0.1142
	S8	0.1166
Fidelity Global Growth Portfolio	F5	0.0845
	T5	0.0781
	S5	0.0791
	F8	0.0830
	T8	0.0829
	S8	0.0831
Fidelity Global Income Class Portfolio	F5	0.0609
	T5	0.0569
	S5	0.0573
	F8	0.0710
	T8	0.0662
	S8	0.0667
Fidelity Global Income Portfolio	F5	0.0485
	T5	0.0479
	S5	0.0484
	F8	0.0502
	T8	0.0461
	S8	0.0471
Fidelity Global Innovators® Class	F5	0.1955
	T5	0.1874
	S5	0.1884
	F8	0.2385
	T8	0.2285
	S8	0.2305
Fidelity Global Innovators® Currency Neutral Class	F5	0.1892
	T5	0.1812
	S5	0.1823
	F8	0.2775
	T8	0.2644
	S8	0.2665

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Global Intrinsic Value Class	F5	0.1051
	T5	0.1012
	S5	0.1019
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity Global Intrinsic Value Currency Neutral Class	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1067
	T8	0.0985
	S8	0.0999
Fidelity Global Intrinsic Value Fund	T5	0.0787
	F5	0.0781
	S5	0.0786
	T8	0.1260
	F8	0.1249
	S8	0.1259
Fidelity Global Large Cap Class	F5	0.1068
	T5	0.1321
	S5	0.1345
	F8	0.1333
	T8	0.1330
	S8	0.1330
Fidelity Global Large Cap Currency Neutral Class	T5	0.1062
	S5	0.1076
	T8	0.1506
	S8	0.1553
Fidelity Global Large Cap Fund	F5	0.0958
	T5	0.1113
	S5	0.1123
	F8	0.1479
	T8	0.1483
	S8	0.1509
Fidelity Global Monthly Income Currency Neutral Fund	F5	0.0889
	T5	0.0841
	S5	0.0848
	F8	0.1250
	T8	0.1202
	S8	0.1209
Fidelity Global Monthly Income Fund	F5	0.0728
	T5	0.0516
	S5	0.0527
	F8	0.0967
	T8	0.0536
	S8	0.0550
Fidelity Global Real Estate Class	F5	0.0977
	T5	0.0814
	S5	0.0826
	F8	0.1207
	T8	0.0841
	S8	0.0861

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Global Real Estate Fund	F5	0.0904
	T5	0.0626
	S5	0.0623
	F8	0.1085
	T8	0.0582
	S8	0.0582
Fidelity Global Value Long/Short Fund	F5	0.0830
	S5	0.0831
	F8	0.1328
	S8	0.1331
Fidelity Greater Canada Class	F5	0.1768
	T5	0.1251
	S5	0.1288
	F8	0.2438
	T8	0.1313
	S8	0.1360
Fidelity Greater Canada Fund	F5	0.1274
	T5	0.0960
	S5	0.0975
	F8	0.1450
	T8	0.0863
	S8	0.0890
Fidelity Growth Class Portfolio	F5	0.0911
	T5	0.0869
	S5	0.0877
	F8	0.1253
	T8	0.1115
	S8	0.1137
Fidelity Growth Portfolio	F5	0.0797
	T5	0.0741
	S5	0.0747
	F8	0.0774
	T8	0.0725
	S8	0.0734
Fidelity Income Allocation Fund	F5	0.0543
	T5	0.0553
	S5	0.0551
	F8	0.0701
	T8	0.0594
	S8	0.0619
Fidelity Income Class Portfolio	F5	0.0590
	T5	0.0580
	S5	0.0580
	F8	0.0615
	T8	0.0579
	S8	0.0585

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## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Income Portfolio	F5	0.0418
	T5	0.0401
	S5	0.0403
	F8	0.0458
	T8	0.0414
	S8	0.0423
Fidelity Inflation-Focused Fund	F5	0.0831
	S5	0.0833
	F8	0.1329
	S8	0.1333
Fidelity Insights Class	F5	0.1671
	T5	0.1559
	S5	0.1578
	F8	0.1987
	T8	0.1881
	S8	0.1896
Fidelity Insights Currency Neutral Class	F5	0.1529
	T5	0.1436
	S5	0.1448
	F8	0.2046
	T8	0.1929
	S8	0.1946
Fidelity Insights Systematic Currency Hedged Fund	F5	0.1024
	T5	0.1020
	S5	0.1022
	F8	0.1807
	T8	0.1776
	S8	0.1780
Fidelity International Disciplined Equity® Class	T5	0.0507
	S5	0.0521
	T8	0.0590
	S8	0.0600
Fidelity International Disciplined Equity® Fund	T5	0.0464
	S5	0.0461
	T8	0.0505
	S8	0.0502
Fidelity International Equity Currency Neutral Private Pool	F5	0.0872
	S5	0.0809
	I5	0.0790
	F8	0.0873
	S8	0.0778
	I8	0.0754
Fidelity International Equity Private Pool	F5	0.1087
	S5	0.1027
	I5	0.1004
	F8	0.0967
	S8	0.0910
	I8	0.0894

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity International Growth Class	F5	0.1152
	T5	0.1047
	S5	0.1063
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity International Growth Fund	F5	0.1078
	T5	0.1024
	S5	0.1036
	F8	0.1275
	T8	0.1330
	S8	0.1324
Fidelity International Disciplined Equity Currency Neutral Class	T5	0.0760
	S5	0.0760
	T8	0.1020
	S8	0.1030
Fidelity Long/Short Alternative Fund	F5	0.1089
	S5	0.1074
	F8	0.1333
	S8	0.1333
Fidelity Long-Term Leaders Currency Neutral Fund	F5	0.0833
	T5	0.0833
	S5	0.0833
	F8	0.1333
	T8	0.1333
	S8	0.1333
Fidelity Long-Term Leaders Fund	F5	0.0832
	T5	0.0833
	S5	0.0833
	F8	0.1332
	T8	0.1333
	S8	0.1333
Fidelity Monthly Income Class	F5	0.0757
	T5	0.0664
	S5	0.0679
	F8	0.0814
	T8	0.0729
	S8	0.0744
Fidelity Monthly Income Fund	F5	0.0577
	T5	0.0494
	S5	0.0511
	F8	0.0735
	T8	0.0578
	S8	0.0594
Fidelity Multi-Asset Innovation Fund	F5	0.0802
	S5	0.0810
	F8	0.1283
	S8	0.1296

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity North American Equity Class	F5	0.1195
	T5	0.1108
	S5	0.1120
	F8	0.1869
	T8	0.1669
	S8	0.1700
Fidelity NorthStar® Balanced Currency Neutral Fund	F5	0.0746
	T5	0.0725
	S5	0.0728
	F8	0.0988
	T8	0.0950
	S8	0.0956
Fidelity NorthStar® Balanced Fund	F5	0.0751
	T5	0.0721
	S5	0.0725
	F8	0.1016
	T8	0.0952
	S8	0.0962
Fidelity NorthStar® Class	F5	0.1112
	T5	0.0841
	S5	0.0854
	F8	0.1564
	T8	0.1053
	S8	0.1057
Fidelity NorthStar® Currency Neutral Class	F5	0.1234
	T5	0.1116
	S5	0.1139
	F8	0.1300
	T8	0.1031
	S8	0.1055
Fidelity NorthStar® Fund	F5	0.0886
	T5	0.0668
	S5	0.0675
	F8	0.1224
	T8	0.0848
	S8	0.0852
Fidelity Premium Fixed Income Private Pool Class	F5	0.0523
	S5	0.0503
	I5	0.0494
Fidelity Small Cap America Class	F5	0.1455
	T5	0.1403
	S5	0.1412
	F8	0.1942
	T8	0.1897
	S8	0.1907



# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Small Cap America Currency Neutral Class	F5	0.1135
	T5	0.1004
	S5	0.1026
	F8	0.1128
	T8	0.1011
	S8	0.1029
Fidelity Small Cap America Fund	F5	0.1306
	T5	0.1284
	S5	0.1287
	F8	0.1745
	T8	0.1734
	S8	0.1736
Fidelity Small Cap America Systematic Currency Hedged Fund	F5	0.0835
	T5	0.0812
	S5	0.0814
	F8	0.0987
	T8	0.0976
	S8	0.0978
Fidelity Special Situations Class	F5	0.1889
	T5	0.1756
	S5	0.1778
	F8	0.2954
	T8	0.2721
	S8	0.2770
Fidelity Special Situations Fund	F5	0.1020
	T5	0.1030
	S5	0.1037
	F8	0.1380
	T8	0.1374
	S8	0.1380
Fidelity Tactical High Income Currency Neutral Fund	F5	0.0965
	T5	0.0872
	S5	0.0887
	F8	0.1229
	T8	0.1112
	S8	0.1130
Fidelity Tactical High Income Fund	F5	0.1032
	T5	0.0934
	S5	0.0952
	F8	0.1299
	T8	0.1176
	S8	0.1201
Fidelity Tactical Strategies Fund	F5	0.0513
	T5	0.0498
	S5	0.0499
	F8	0.0606
	T8	0.0592
	S8	0.0597

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity Technology Innovators Class	F5	0.0833
	F8	0.1333
	S5	0.0833
	S8	0.1333
Fidelity True North® Class	F5	0.1053
	T5	0.0706
	S5	0.0719
	F8	0.1333
	T8	0.0770
Fidelity True North® Fund	S8	0.0770
	F5	0.1028
	T5	0.0743
	S5	0.0757
	F8	0.1027
Fidelity U.S. All Cap Class	T8	0.0886
	S8	0.0905
	F5	0.1379
	T5	0.1306
	S5	0.1317
Fidelity U.S. All Cap Currency Neutral Class	F8	0.1465
	T8	0.1367
	S8	0.1385
	F5	0.0833
	T5	0.0833
Fidelity U.S. All Cap Fund	S5	0.0833
	F8	0.1070
	T8	0.1000
	S8	0.1012
	F5	0.1260
Fidelity U.S. Dividend Currency Neutral Fund	T5	0.1234
	S5	0.1238
	F8	0.1327
	T8	0.1437
	S8	0.1424
Fidelity U.S. Dividend Fund	F5	0.0889
	T5	0.0965
	S5	0.0955
	F8	0.1121
	T8	0.1109
Fidelity U.S. Dividend Fund	S8	0.1114
	F5	0.1144
	T5	0.1219
	S5	0.1209
	F8	0.1456
	T8	0.1598
	S8	0.1573

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Dividend Private Pool	F5	0.0949
	S5	0.0946
	I5	0.0944
	F8	0.1171
	S8	0.1238
	I8	0.1241
Fidelity U.S. Dividend Systematic Currency Hedged Fund	F5	0.0817
	T5	0.0823
	S5	0.0823
	F8	0.1308
	T8	0.1318
	S8	0.1316
Fidelity U.S. Equity Currency Neutral Private Pool	F5	0.1742
	S5	0.1561
	I5	0.1532
	F8	0.1884
	S8	0.1686
	I8	0.1659
Fidelity U.S. Equity Private Pool	F5	0.1747
	S5	0.1595
	I5	0.1574
	F8	0.2480
	S8	0.2123
	I8	0.2071
Fidelity U.S. Focused Stock Class	F5	0.1460
	T5	0.1655
	S5	0.1707
	F8	0.1845
	T8	0.1486
	S8	0.1551
Fidelity U.S. Focused Stock Currency Neutral Class	F5	0.1461
	T5	0.1321
	S5	0.1341
	F8	0.1892
	T8	0.1687
	S8	0.1713
Fidelity U.S. Focused Stock Fund	F5	0.1463
	T5	0.1517
	S5	0.1575
	F8	0.1843
	T8	0.1006
	S8	0.1079
Fidelity U.S. Focused Stock Systematic Currency Hedged Fund	F5	0.1081
	T5	0.1058
	S5	0.1061
	F8	0.1974
	T8	0.1901
	S8	0.1913

# FIDELITY INVESTMENTS CANADA ULC

## 2022 Fidelity Tax-Smart CashFlow™ payout rates

FUND	SERIES	2022 DISTRIBUTION PER UNIT (\$)
Fidelity U.S. Growth And Income Private Pool	F5	0.0707
	S5	0.0680
	I5	0.0676
	F8	0.0903
	S8	0.0869
	I8	0.0861
Fidelity U.S. Growth Opportunities Class	F5	0.1232
	T5	0.1216
	S5	0.1218
	F8	0.1925
	T8	0.1902
	S8	0.1904
Fidelity U.S. Monthly Income Currency Neutral Fund	F5	0.0705
	T5	0.0658
	S5	0.0667
	F8	0.0947
	T8	0.0899
	S8	0.0906
Fidelity U.S. Monthly Income Fund	F5	0.0739
	T5	0.0706
	S5	0.0712
	F8	0.0963
	T8	0.0898
	S8	0.0907
Fidelity U.S. Growth Opportunities Systematic Currency Hedged Class	F5	0.1211
	T5	0.1196
	S5	0.1198
	F8	0.1890
	T8	0.1864
	S8	0.1868
Fidelity Women's Leadership Fund	F5	0.1145
	T5	0.1124
	S5	0.1127
	F8	0.1298
	T8	0.1318
	S8	0.1315
Fidelity Women's Leadership Systematic Currency Hedged Fund	F5	0.1148
	T5	0.1129
	S5	0.1131
	F8	0.1300
	T8	0.1319
	S8	0.1315

## Background

Fidelity Investments Canada ULC (Fidelity) offers 8 Tax-Smart CashFlow series of units throughout a variety of its fund products. The Funds' prospectuses outline Fidelity's internally established target annualized cash flows per unit and the annual tolerance ranges.

FUND TYPE	SERIES	TARGET ANNUALIZED CASH FLOW PER UNIT	TOLERANCE RANGE
Equity, including Fidelity Growth and Global Growth Portfolios	T5/S5/F5/15	5%	4-6%
	T8/S8/F8/18	8%	6-10%
Asset Allocation and Balanced, including Fidelity ClearPath® Retirement Portfolios and Fidelity Managed Portfolios (except Growth and Global Growth Portfolios)	T5/S5/F5/15	5%	4.5-5.5%
	T8/S8/F8/18	8%	7.5-9%

## Policy overview

Fidelity has established internal policies that seek to protect the preservation of an investor's capital in Tax-Smart CashFlow while attempting to minimize the impact on the client of changes in monthly cash flow.

These policies include an automatic reset for distributing funds each December and monthly oversight.

The automatic reset for distribution funds each December is a result of year-end distributions being automatically reinvested in additional units of the fund. Due to the additional units, the aggregate monthly Tax-Smart CashFlow amount received by each investor would be increased, unintentionally. To mitigate the impact of the year-end distributions on the cash flow, the monthly per unit Tax-Smart CashFlow payment will be reduced by the same percentage as the year-end distribution, effective on the December 31 pay date.

In addition, the annualized cash flows per unit of each series of each Fund will be compared to the tolerance range on a monthly basis, which may result in a rate reset during the year.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds, asset allocation services and ETFs. Please read the mutual fund's or ETF's prospectus, which contains detailed investment information, before investing. Mutual funds and ETFs are not guaranteed. Their values change frequently, and investors may experience a gain or a loss. Past performance may not be repeated.

A return of capital reduces an investor's adjusted cost base. Capital gains taxes are deferred until units are sold or until their ACB goes below zero. Investors should not confuse this cash-flow distribution with a fund's rate of return or yield. While investors in Fidelity's tax-efficient series (Tax-Smart CashFlow) will be able to defer some personal capital gains, they must still pay tax on capital gains distributions. Tax-Smart CashFlow will also pay a year-end distribution that must be reinvested in additional securities of the applicable fund. The monthly cash-flow distributions on Tax-Smart CashFlow are not guaranteed will be adjusted from time to time and may include income.

