

Part I - Reporting Issuer										Part II - Organization Action								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	Small address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSEP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share			
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619J348		N/A	N/A	N/A	04/30/2012	0.062	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M005,31619M004,31619M703		N/A	N/A	N/A	04/30/2012	0.0627689	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M406		N/A	N/A	N/A	04/30/2012	0.0627689	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN HIGH YIELD CAPITAL YIELD FUND US\$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M602		N/A	N/A	N/A	04/30/2012	0.0627689	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G540,31619G532,31619G524		N/A	N/A	N/A	04/30/2012	0.059	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G561		N/A	N/A	N/A	04/30/2012	0.059	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G573,31619G565,31619G557		N/A	N/A	N/A	04/30/2012	0.059	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G599		N/A	N/A	N/A	04/30/2012	0.059	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G516		N/A	N/A	N/A	04/30/2012	0.059	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TACTICAL STRATEGIES FUND SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619G490		N/A	N/A	N/A	04/30/2012	0.059	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y196,31617Y170,316183730,31618Y100		N/A	N/A	N/A	04/30/2012	0.054	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y188		N/A	N/A	N/A	04/30/2012	0.050	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y609,31618Y708,31618Y807,31618Y880		N/A	N/A	N/A	04/30/2012	0.047	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GROWTH AMERICA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y872		N/A	N/A	N/A	04/30/2012	0.047	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R422,31618R414,31618R308,31618R380		N/A	N/A	N/A	04/30/2012	0.086	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R372		N/A	N/A	N/A	04/30/2012	0.086	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R471,31618R463,31618R455,31618R448		N/A	N/A	N/A	04/30/2012	0.048	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R430		N/A	N/A	N/A	04/30/2012	0.048	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R364		N/A	N/A	N/A	04/30/2012	0.045	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618R356		N/A	N/A	N/A	04/30/2012	0.067	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C868,31607C81,31607C873,31607C865		N/A	N/A	N/A	04/30/2012	0.1	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C857		N/A	N/A	N/A	04/30/2012	0.1	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C840,31607C832,31607C824,31607C816		N/A	N/A	N/A	04/30/2012	0.073	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GREATER CANADA FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607C790		N/A	N/A	N/A	04/30/2012	0.074	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A874,31618A858,31618Y848,31618U110		N/A	N/A	N/A	04/30/2012	0.064	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A866		N/A	N/A	N/A	04/30/2012	0.066	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y864,31618Y856,31618Y849,31618Y831		N/A	N/A	N/A	04/30/2012	0.051	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DISCIPLINED EQUITY FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618Y823		N/A	N/A	N/A	04/30/2012	0.052	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618682,31618684,31618676,31618668		N/A	N/A	N/A	04/30/2012	0.07	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618650		N/A	N/A	N/A	04/30/2012	0.07	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618759,31618742,31618734,31618726		N/A	N/A	N/A	04/30/2012	0.048	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL DIVIDEND FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@fiv.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618718		N/A	N/A	N/A	04/30/2012	0.048	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer										Part II - Organization Action								
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Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	Small address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSEP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share			
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B297		N/A	N/A	N/A	04/30/2012	0.0639	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B313		N/A	N/A	N/A	04/30/2012	0.0618	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B271,31607B263,31607B255,31607B248		N/A	N/A	N/A	04/30/2012	0.0595	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B222		N/A	N/A	N/A	04/30/2012	0.0614	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B230		N/A	N/A	N/A	04/30/2012	0.0598	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO A SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B198,31607B180,31607B172,31607B164		N/A	N/A	N/A	04/30/2012	0.0539	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO FEE BASED	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B149		N/A	N/A	N/A	04/30/2012	0.0595	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO B SERIES	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31607B156		N/A	N/A	N/A	04/30/2012	0.0543	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M265,31619M240,31619M224		N/A	N/A	N/A	04/30/2012	0.133	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M182		N/A	N/A	N/A	04/30/2012	0.133	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M273,31619M257,31619M232		N/A	N/A	N/A	04/30/2012	0.089	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY DIVIDEND PLUS FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M216		N/A	N/A	N/A	04/30/2012	0.089	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H860,31619H845,31619H837		N/A	N/A	N/A	04/30/2012	0.133	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H803		N/A	N/A	N/A	04/30/2012	0.133	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H886,31619H878,31619H852		N/A	N/A	N/A	04/30/2012	0.089	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY GLOBAL LARGE CAP FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619H704		N/A	N/A	N/A	04/30/2012	0.089	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A189,31618A171,31618V308		N/A	N/A	N/A	04/30/2012	0.099	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618A197		N/A	N/A	N/A	04/30/2012	0.099	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M323,31619M315,31619M299		N/A	N/A	N/A	04/30/2012	0.063	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY INCOME ALLOCATION FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M291		N/A	N/A	N/A	04/30/2012	0.063	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y162,31617Y147,31618X714,31618V905		N/A	N/A	N/A	04/30/2012	0.137	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31617Y154		N/A	N/A	N/A	04/30/2012	0.138	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X239,31618X221,31618X213,31618X197		N/A	N/A	N/A	04/30/2012	0.097	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY TRUE NORTH FUND SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618X189		N/A	N/A	N/A	04/30/2012	0.097	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A195,31619A204,31619A303,31619A402		N/A	N/A	N/A	04/30/2012	0.091	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A501		N/A	N/A	N/A	04/30/2012	0.091	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A600,31619A709,31619A808,31619A811		N/A	N/A	N/A	04/30/2012	0.056	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619A873		N/A	N/A	N/A	04/30/2012	0.056	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L200		N/A	N/A	N/A	04/30/2012	0.1	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618L309		N/A	N/A	N/A	04/30/2012	0.066	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F740		N/A	N/A	N/A	04/30/2012	0.066	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED INCOME PRIVATE POOL SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619F732		N/A	N/A	N/A	04/30/2012	0.1	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer										Part II - Organization Action								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	Small address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSEP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment
														Payment Date	Amount per share			
FIDELITY CANADIAN BALANCED CLASS US SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V613		N/A	N/A	N/A	04/30/2012	0.0582094	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V597,31618V598,31618V571		N/A	N/A	N/A	04/30/2012	0.0581931	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V563		N/A	N/A	N/A	04/30/2012	0.0581938	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V548		N/A	N/A	N/A	04/30/2012	0.0566848	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN BALANCED CLASS US SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V555		N/A	N/A	N/A	04/30/2012	0.0809922	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V225,31618V217,31618V191		N/A	N/A	N/A	04/30/2012	0.0820046	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V183		N/A	N/A	N/A	04/30/2012	0.0630171	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V175,31618V167,31618V159		N/A	N/A	N/A	04/30/2012	0.0546697	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V142		N/A	N/A	N/A	04/30/2012	0.0546697	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V126		N/A	N/A	N/A	04/30/2012	0.0556821	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED CLASS PORTFOLIO US SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V134		N/A	N/A	N/A	04/30/2012	0.0840294	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US S SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M513		N/A	N/A	N/A	04/30/2012	0.1003396	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US S SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M521		N/A	N/A	N/A	04/30/2012	0.0719888	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US S SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M483		N/A	N/A	N/A	04/30/2012	0.0685001	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US S SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M455		N/A	N/A	N/A	04/30/2012	0.1012402	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US S SERIES B5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M301		N/A	N/A	N/A	04/30/2012	0.0708888	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY BALANCED PRIVATE POOL US S SERIES B8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M489		N/A	N/A	N/A	04/30/2012	0.1095394	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J866,31618J858,31618J841		N/A	N/A	N/A	04/30/2012	0.1346498	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J767		N/A	N/A	N/A	04/30/2012	0.1346498	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J809,31618J882,31618J874		N/A	N/A	N/A	04/30/2012	0.0840294	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN LARGE CAP CLASS US SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J775		N/A	N/A	N/A	04/30/2012	0.0840294	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V753,31618V748,31618V738		N/A	N/A	N/A	04/30/2012	0.0708674	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V720		N/A	N/A	N/A	04/30/2012	0.0708674	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V712,31618V696,31618V688		N/A	N/A	N/A	04/30/2012	0.0546697	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V670		N/A	N/A	N/A	04/30/2012	0.0556821	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V654		N/A	N/A	N/A	04/30/2012	0.0554448	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY CANADIAN ASSET ALLOCATION CLASS US SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V662		N/A	N/A	N/A	04/30/2012	0.0759301	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US SERIES T8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J494,31618J486,31618J163		N/A	N/A	N/A	04/30/2012	0.1012402	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M208		N/A	N/A	N/A	04/30/2012	0.1012402	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US SERIES T5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J536,31618J528,31618J510		N/A	N/A	N/A	04/30/2012	0.0637813	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618M109		N/A	N/A	N/A	04/30/2012	0.0637813	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY MONTHLY INCOME CLASS US SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle Munro @ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618J478		N/A	N/A	N/A	04/30/2012	0.0637813	RC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.

Part I - Reporting Issuer											Part II - Organization Action								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Issuer's name	Issuer's EIN	Name of contact for additional information	Telephone number of contact	E-mail address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP Number(s)	Serial Number	Ticker Symbol	Account Number	Describe the organizational action	Describe the quantitative effect of the organizational action: the non-taxable distributions (see details below) reduced the basis of the security in the hands of the shareholder	Describe the calculation of the change in the basis and the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	Can any resulting loss be recognized?	Provide any other information necessary to implement the adjustment	
FIDELITY INCOME CLASS PORTFOLIO US\$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31618V527		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	Payment Date: 01/01/2012 Amount per share: 0.0557641	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M760		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0997258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES S5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M778		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0628272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M711		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0628272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES F8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M665		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0997258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I5	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M745		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0628272	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.
FIDELITY ASSET ALLOCATION PRIVATE POOL US \$ SERIES I8	98-0434200	Michelle Munro	416-307-5300	Michelle.Munro@ftr.com	300-483 Bay Street,	Toronto, Ontario, M5G 2N7	See column 15 (Payment Date)	Non-taxable cash/stock distribution	31619M737		N/A	N/A	N/A	A non-taxable cash or stock distribution was made to shareholders. See column 15 for the date of the organizational action.	01/01/2012 0.0997258	The taxpayer's earnings and profits were estimated under IRC § 312 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).	IRC§ 301(c)(2)	No	These actions are effective on the date of the distribution identified in column 15.